



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
04/30/2021

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
04/30/2021

05/17/2021 5:37 PM Page: 1

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	121,376.81	76,756.64	44,620.17
10014	Operating - BBT ICS	665,102.22	414,510.11	250,592.11
10036	Due from Reserve to Operating	3,398.99	3,398.99	0.00
	Total Main Operating Cash Account	789,878.02	494,665.74	295,212.28
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	9,768.42	24,686.66	(14,918.24)
10016	Operating-TIAA 1/9/21, 1.98%	200,010.93	200,010.93	0.00
10017	Operating - OZK Bank, 6/20/21, 0.20%	200,067.21	200,067.21	0.00
10020	Operating-Centennial CD 8/09/21, 0.55%	200,556.72	200,556.72	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	611,983.28	626,901.52	(14,918.24)
RESERVE CASH				
10050	Reserve - BB&T Bank	45,468.00	1,987.78	43,480.22
10051	Reserve-Valley Natl CD 6/22/21, 0.145%	100,000.00	100,000.00	0.00
10052	Reserve-City National 6/30/21, 01998%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	139,544.73	93,023.55	46,521.18
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,112.26	0.00
10055	RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	250,000.00	0.00
10056	Iberia Bank CD, 6/03/21, 0.25%	250,000.00	250,000.00	0.00
10057	Reserve	150,000.00	150,000.00	0.00
10058	Reserve	150,000.00	150,000.00	0.00
10075	Due to OPR from RSV	(3,398.99)	(3,398.99)	0.00
	Total Reserve Cash	1,381,726.00	1,291,724.60	90,001.40
RECEIVABLES				
11000	Accounts Receivable	337,450.00	0.00	337,450.00
11170	Other Receivables	10,225.56	11,696.06	(1,470.50)
	Total Receivables	347,675.56	11,696.06	335,979.50
	Total Current Assets	3,131,262.86	2,424,987.92	706,274.94
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	22,343.08	27,403.43	(5,060.35)
13010	Prepaid Insurance	55,449.42	61,014.55	(5,565.13)
13017	Inventory-Beverage	17,230.16	15,566.04	1,664.12
13018	Inventory-Food	12,197.53	12,197.53	0.00
13019	Inventory - Retail Goods	1,551.70	2,397.07	(845.37)
	Total Other Current Asset	108,771.89	118,578.62	(9,806.73)
	TOTAL ASSETS	3,240,034.75	2,543,566.54	696,468.21



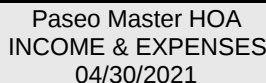
Paseo Master HOA
COMPARATIVE BALANCE SHEET
04/30/2021

05/17/2021 5:37 PM Page: 2

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	233.60	22,350.77	(22,117.17)
21020	Accrued Expenses	118,231.60	111,524.24	6,707.36
21041	Due to /(from) Related Parties	0.00	2,464.34	(2,464.34)
21070	Sales Tax Payable	9,018.60	10,724.50	(1,705.90)
21080	Gratuities Payables	272.18	0.00	272.18
21090	Insurance Payable	1,598.00	55,165.50	(53,567.50)
21096	Deferred Revenue-Brick	2,994.93	2,994.93	0.00
21130	Deferred Maintenance	592,027.00	4,300.00	587,727.00
21131	Deferred Income (e-card)	3,257.62	1,421.57	1,836.05
Total Current Liabilities		727,633.53	210,945.85	516,687.68
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,371,346.60	1,281,346.60	90,000.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,381,724.60	1,291,724.60	90,000.00
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	104,438.54	104,438.54	0.00
32619	Reserve Expense	(104,570.78)	(104,570.78)	0.00
32570.1	Current Year Interest Earned	133.64	132.24	1.40
Total Current Year Reserve Activity		1.40	0.00	1.40
Total Reserves		1,381,726.00	1,291,724.60	90,001.40
TOTAL LIABILITIES		2,109,359.53	1,502,670.45	606,689.08
FUND BALANCES				
FUND BALANCE				
38500	Current Income (Loss)	316,696.46	226,918.33	89,778.13
39000	Prior Year Adjustment	0.00	(9,926.13)	9,926.13
39000	Retained Earnings	813,978.76	823,903.89	(9,925.13)
Total Fund Balances		1,130,675.22	1,040,896.09	89,779.13
TOTAL LIABILITIES & FUND BALANCES		3,240,034.75	2,543,566.54	696,468.21



KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Current Period			Year to Date		Annual	
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
	INCOME							
41105	Master Maintenance	294,700.00	294,700	0.00	1,178,800.00	1,178,800	0.00	3,536,400
41110	Reserves	90,000.00	90,000	0.00	180,000.00	180,000	0.00	360,000
41138	Catering Bar Sales	0.00	200	(200.00)	576.00	800	(224.00)	2,400
41138.1	Resident Bar Sales	69,067.96	52,500	16,567.96	274,687.66	255,250	19,437.66	543,250
42080	Capital Contribution	40,500.00	0	40,500.00	123,000.00	0	123,000.00	0
42202	Catering Food Sales	3,565.50	3,000	565.50	6,516.45	12,000	(5,483.55)	36,000
42202.1	Resident Food Sales	60,323.80	50,000	10,323.80	254,961.50	274,250	(19,288.50)	543,250
42560	Catering Other Income	490.00	400	90.00	2,439.09	1,600	839.09	4,800
42561	Operating Interest Income	7.14	125	(117.86)	807.00	500	307.00	1,502
42681.1	Retail/Logo Merch Gen	2,175.00	250	1,925.00	13,923.00	4,750	9,173.00	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	120.00	120	0.00	360
42723.1	Theater Income	0.00	0	0.00	25.00	0	25.00	0
42724.1	Tennis Sales	0.00	300	(300.00)	896.71	1,200	(303.29)	12,000
42725.1	Spa Sales	93.90	300	(206.10)	1,056.33	1,200	(143.67)	3,600
	TOTAL INCOME	560,953.30	491,805	69,148.30	2,037,808.74	1,910,470	127,338.74	5,051,562
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	5,000.00	5,000	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	62	62.00	62
51072	G&A - Cash (over) short	57.85	0	(57.85)	220.36	0	(220.36)	0
51076	Communication	158.41	200	41.59	633.14	800	166.86	2,400
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	500.00	500	0.00	1,870.50	2,000	129.50	6,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	31.26	120	88.74	360
51169	Office & Administrative	2,041.43	1,333	(708.43)	6,089.47	5,332	(757.47)	16,000
51170	Office Supplies	1,297.63	1,500	202.37	5,646.01	6,000	353.99	18,000
51171	Off Equip Leased	726.20	833	106.80	2,831.83	3,332	500.17	10,000
51236	Reserve Study	500.00	500	0.00	2,000.00	2,000	0.00	6,000
51260	Web Hosting & Internet	(71.62)	250	321.62	126.70	1,000	873.30	3,000
	TOTAL ADMINISTRATIVE	6,470.32	6,396	(74.32)	24,449.27	25,646	1,196.73	85,372
	UTILITIES							
60002	Cable	101,654.75	101,708	53.25	406,618.94	406,832	213.06	1,234,053
60011	Electricity	7,713.73	10,656	2,942.27	37,924.85	42,979	5,054.15	130,000
60018	Cable TV/Internet	340.97	300	(40.97)	1,468.70	1,200	(268.70)	3,600
60030.1	Telephone Service Contract	736.83	762	25.17	2,940.81	3,048	107.19	9,144
60035	Telephone-Elevators	53.97	50	(3.97)	215.85	200	(15.85)	600
60040	Waste	992.31	1,167	174.69	3,893.64	4,668	774.36	14,000
60050	Water & Sewer	5,890.52	5,738	(152.52)	20,004.76	23,142	3,137.24	70,000
	TOTAL UTILITIES	117,383.08	120,381	2,997.92	473,067.55	482,069	9,001.45	1,461,397
	CONTRACTS							
70090	Elevator Contract	202.59	200	(2.59)	800.71	800	(0.71)	2,400
70184	IT Services	405.00	2,000	1,595.00	4,320.00	8,000	3,680.00	24,000
70239	Property Management Contract	3,672.28	3,685	12.72	14,689.12	14,740	50.88	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	2,000.00	2,000	0.00	6,000
	TOTAL CONTRACT	4,779.87	6,385	1,605.13	21,809.83	25,540	3,730.17	76,616
	INSURANCE							
72000	Insurance Expense	5,565.13	6,085	519.87	22,223.90	23,324	1,100.10	72,000
	TOTAL INSURANCE	5,565.13	6,085	519.87	22,223.90	23,324	1,100.10	72,000
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	75	75.00	0.00	300	300.00	900
	TOTAL PARK EXPENSES	0.00	75	75.00	0.00	300	300.00	900
	COST OF SALES							
80900	COGS-Food	25,416.73	23,320	(2,096.73)	105,098.49	125,950	20,851.51	254,870
80910	COGS-Bar	19,467.43	18,445	(1,022.43)	84,551.17	89,618	5,066.83	190,978
	TOTAL COST OF SALES	44,884.16	41,765	(3,119.16)	189,649.66	215,568	25,918.34	445,848
	CULINARY							

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
81510.004	Culinary-Equip Leased	862.24	833	(29.24)	2,848.74	3,332	10,000
81510.005	Culinary-Equipment R&M	334.63	667	332.37	3,677.87	2,668	8,000
81510.006	Culinary-Equip Purchases	3,033.86	200	(2,833.86)	4,532.42	800	2,400
81510.008	Culinary-Kitchen Linens	455.88	752	296.12	1,366.30	3,857	8,000
81510.009	Culinary-Licenses/Fees	55.59	167	111.41	222.37	668	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	515.58	0	0
81510.011	Culinary-Supplies	2,223.04	1,879	(344.04)	7,733.49	9,642	20,000
81510.012	Culinary-Uniforms	126.10	376	249.90	1,597.12	1,929	4,000
81510.013	Culinary-Waste Removal/Grease Trap	129.64	226	96.36	759.28	1,158	2,400
81510.015	Culinary- Chem/ Cleaning	898.83	1,128	229.17	5,237.39	5,786	12,000
81510.016	Culinary- Cooking Fuels	918.39	940	21.61	3,657.69	4,820	10,000
	TOTAL CULINARY EXPENSES	9,038.20	7,168	(1,870.20)	32,148.25	34,660	78,800
	FRONT OF HOUSE(FOH) EXPENSES						
81520.001	FOH-China/Glass/Silver	0.00	846	846.00	572.75	4,340	9,000
81520.002	FOH-Credit Card Chg Exp	4,405.53	3,007	(1,398.53)	13,638.72	15,427	32,000
81520.003	FOH-Flowers&Decorations	1,898.80	1,100	(798.80)	2,969.78	5,600	12,000
81520.004	FOH-Linen	1,684.72	1,691	6.28	4,587.81	8,676	18,000
81520.005	FOH-Licenses & Fees	159.22	583	423.78	636.94	2,332	7,000
81520.006	FOH-Menu & Signage	26.98	300	273.02	26.98	1,200	3,600
81520.007	FOH-Music & Entertainment	7,025.00	6,025	(1,000.00)	31,364.20	29,750	65,000
81520.008	FOH-Supplies Paper/Plastic	2,003.33	3,759	1,755.67	18,485.86	19,284	40,000
81520.009	FOH-Uniforms	647.17	564	(83.17)	936.92	2,892	6,000
81520.010	FOH - POS System	722.74	600	(122.74)	2,717.60	2,400	7,200
	TOTAL FOH EXPENSES	18,573.49	18,475	(98.49)	75,937.56	91,901	199,800
	OTHER AMENITIES						
81000.001	Rec Center-Cafe	4,468.06	2,167	(2,301.06)	14,095.94	9,667	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	200	600
81000.004	Rec Center-Lifestyle Association	267.50	500	232.50	2,483.46	2,000	6,000
81000.005	Rec Center-Theater Supplies	157.94	200	42.06	480.65	800	2,400
	TOTAL OTHER AMENITIES	4,893.50	2,917	(1,976.50)	17,153.04	12,667	35,000
	FITNESS EXPENSES						
70110	Rec Ctr-Fitness Ctr	1,253.70	833	(420.70)	3,678.63	3,332	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	1,000	3,000
	TOTAL FITNESS EXPENSES	1,253.70	1,083	(170.70)	3,678.63	4,332	13,000
	TENNIS EXPENSES						
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	800	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	231.64	200	600
81530.004	Tennis Court-Tool & Maintenance	397.06	1,000	602.94	2,560.96	4,000	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	14,680.00	14,680	45,360
	TOTAL TENNIS EXPENSES	4,067.06	4,920	852.94	17,472.60	19,680	60,360
	POOL/FOUNTAIN EXPENSES						
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	250.00	216	650
81540.005	Pool/Fountain-R&M	1,794.00	2,000	206.00	1,794.00	8,000	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	15,400.00	15,864	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	5,706.50	6,020	313.50	17,444.00	24,080	72,236
	GROUNDS						
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	28,762.32	29,436	88,312
81550.002	Grounds-Landscape Replacement	0.00	1,462	1,462.00	455.00	5,848	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	5,070.00	1,376	4,128
81550.005	Grounds-Irrigation R&M	730.00	1,463	733.00	3,358.50	5,852	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	2,560	7,676
	TOTAL GROUNDS	9,188.08	11,268	2,079.92	37,645.82	45,072	135,214
	MAINTENANCE AND REPAIRS						
80025	Building Repairs	2,010.23	5,000	2,989.77	9,543.47	20,000	60,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	132	400
80100.1	Fire Extinguisher Equipment	610.25	125	(485.25)	610.25	500	1,500
80103	Fire Alarm Maintenance	0.00	333	333.00	181.05	1,332	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	559.78	400	1,200



Paseo Master HOA
INCOME & EXPENSES
04/30/2021

05/17/2021 5:37 PM Page: 3

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
						Variance \$	
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	68	200
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	268	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	105.36	550	800
80178	HVAC Maintenance	512.38	300	(212.38)	2,168.64	1,200	3,600
80182	Housekeeping Supplies	2,762.96	2,000	(762.96)	7,371.09	8,000	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	200	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	68	200
80279.1	One-time extra supplies	4,508.54	0	(4,508.54)	5,087.66	0	0
80300	Pest Control	125.00	167	42.00	500.00	668	2,000
80359.1	Retail Items/Logos	845.37	250	(595.37)	10,940.15	4,750	8,000
80370	Signage	0.00	67	67.00	0.00	268	800
80409	Theater & Sound System	0.00	50	50.00	0.00	200	600
TOTAL MAINTENANCE AND REPAIRS		11,421.66	8,576	(2,845.66)	37,067.45	38,604	108,700
83001	Capital Improvement Projects						
	Capital Projects	2,160.00	0	(2,160.00)	15,876.60	0	0
TOTAL SPECIAL PROJECTS		2,160.00	0	(2,160.00)	15,876.60	0	0
PAYROLL EXPENSES							
89001	Payroll - F&B	67,427.29	78,574	11,146.71	287,712.71	343,470	881,507
89002	Member Services	8,160.78	8,912	751.22	35,528.49	39,143	106,077
89007	Payroll - Pool Monitor	6,408.04	14,653	8,244.96	23,331.64	59,098	180,861
89015	Payroll - Administrative	34,516.98	36,305	1,788.02	139,614.81	140,678	434,600
89100	Payroll - Maintenance	19,277.33	20,123	845.67	69,300.47	78,814	243,274
TOTAL PAYROLL EXPENSES		135,790.42	158,567	22,776.58	555,488.12	661,203	1,846,319
94050	RESERVE / CONTINGENCY						
	Reserves Funding	90,000.00	90,000	0.00	180,000.00	180,000	360,000
TOTAL RESERVE / CONTINGENCY		90,000.00	90,000	0.00	180,000.00	180,000	360,000
TOTAL EXPENSES		471,175.17	490,081	18,905.83	1,721,112.28	1,884,646	5,051,562
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0
Net Income (Loss)		89,778.13	1,724	88,054.13	316,696.46	25,824	0
Total Net Budget		89,778.13	1,724	88,054.13	316,696.46	25,824	0



659 Paseo Master HOA
INCOME & EXPENSES
04/30/2021

05/07/2021 6:07 PM Page: 1

c/o KWPMC
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Current Period			Year to Date			
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	294,700.00	294,700	0.00	1,178,800.00	1,178,800	0.00	3,536,400
41110	Reserves	90,000.00	90,000	0.00	180,000.00	180,000	0.00	360,000
42080	Capital Contribution	40,500.00	0	40,500.00	123,000.00	0	123,000.00	0
42561	Operating Interest Income	7.14	125	(117.86)	807.00	500	307.00	1,502
42681.1	Retail/Logo Merch Gen	2,175.00	250	1,925.00	13,923.00	4,750	9,173.00	8,000
42723.1	Theater Income	0.00	0	0.00	25.00	0	25.00	0
42724.1	Tennis Sales	0.00	300	(300.00)	896.71	1,200	(303.29)	12,000
42725.1	Spa Sales	93.90	300	(206.10)	1,056.33	1,200	(143.67)	3,600
TOTAL INCOME		427,476.04	385,675	41,801.04	1,498,508.04	1,366,450	132,058.04	3,921,502
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	5,000.00	5,000	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	62	62.00	62
51076	Communication	158.41	200	41.59	633.14	800	166.86	2,400
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	500.00	500	0.00	1,870.50	2,000	129.50	6,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	31.26	120	88.74	360
51169	Office & Administrative	1,225.55	667	(559.05)	3,205.40	2,666	(539.40)	8,000
51170	Office Supplies	315.43	750	434.57	2,408.69	3,000	591.31	9,000
51171	Off Equip Leased	726.20	833	106.80	2,831.83	3,332	500.17	10,000
51236	Reserve Study	500.00	500	0.00	2,000.00	2,000	0.00	6,000
51260	Web Hosting & Internet	(169.12)	250	419.12	29.20	1,000	970.80	3,000
TOTAL ADMINISTRATIVE		4,516.89	4,980	462.61	18,010.02	19,980	1,969.98	68,372
UTILITIES								
60002	Cable	101,654.75	101,708	53.25	406,618.94	406,832	213.06	1,234,053
60011	Electricity	3,856.86	5,328	1,471.14	18,962.41	21,490	2,527.09	65,000
60018	Cable TV/Internet	340.97	300	(40.97)	1,468.70	1,200	(268.70)	3,600
60030.1	Telephone Service Contract	736.83	762	25.17	2,940.81	3,048	107.19	9,144
60035	Telephone-Elevators	53.97	50	(3.97)	215.85	200	(15.85)	600
60040	Waste	248.08	292	43.67	973.42	1,167	193.58	3,500
60050	Water & Sewer	2,945.26	2,869	(76.26)	10,002.37	11,571	1,568.63	35,000
TOTAL UTILITIES		109,836.72	111,309	1,472.03	441,182.50	445,508	4,325.00	1,350,897
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	800.71	800	(0.71)	2,400
70184	IT Services	405.00	2,000	1,595.00	4,320.00	8,000	3,680.00	24,000
70239	Property Management Contract	3,672.28	3,685	12.72	14,689.12	14,740	50.88	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	2,000.00	2,000	0.00	6,000
TOTAL CONTRACT		4,779.87	6,385	1,605.13	21,809.83	25,540	3,730.17	76,616
INSURANCE								
72000	Insurance Expense	5,305.13	5,775	469.87	21,091.34	22,084	992.66	68,280
TOTAL INSURANCE		5,305.13	5,775	469.87	21,091.34	22,084	992.66	68,280
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	75	75.00	0.00	300	300.00	900
TOTAL PARK EXPENSES		0.00	75	75.00	0.00	300	300.00	900
OTHER AMENITIES								
81000.001	Rec Center-Cafe	4,468.06	2,167	(2,301.06)	14,095.94	9,667	(4,428.94)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	200	107.01	600
81000.004	Rec Center-Lifestyle Association	267.50	500	232.50	2,483.46	2,000	(483.46)	6,000
81000.005	Rec Center-Theather Supplies	140.65	200	59.35	463.36	800	336.64	2,400
TOTAL OTHER AMENITIES		4,876.21	2,917	(1,959.21)	17,135.75	12,667	(4,468.75)	35,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	761.85	833	71.15	3,186.78	3,332	145.22	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	1,000	1,000.00	3,000



659 Paseo Master HOA
INCOME & EXPENSES
04/30/2021

05/07/2021 6:07 PM Page: 2

c/o KWPMC
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	761.85	1,083	321.15	3,186.78	4,332	1,145.22	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	800	800.00	2,400
81530.003 Tennis Court-Golf Cart	0.00	50	50.00	231.64	200	(31.64)	600
81530.004 Tennis Court-Tool & Maintenece	397.06	1,000	602.94	2,560.96	4,000	1,439.04	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,670	0.00	14,680.00	14,680	0.00	45,360
TOTAL TENNIS EXPENSES	4,067.06	4,920	852.94	17,472.60	19,680	2,207.40	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.50	54	(8.50)	250.00	216	(34.00)	650
81540.005 Pool/Fountain-R&M	0.00	2,000	2,000.00	0.00	8,000	8,000.00	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	15,400.00	15,864	464.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	6,020	2,107.50	15,650.00	24,080	8,430.00	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	28,762.32	29,436	673.68	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	455.00	5,848	5,393.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	5,070.00	1,376	(3,694.00)	4,128
81550.005 Grounds-Irrigation R&M	730.00	1,463	733.00	3,358.50	5,852	2,493.50	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	2,560	2,560.00	7,676
TOTAL GROUNDS	9,188.08	11,268	2,079.92	37,645.82	45,072	7,426.18	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	7,169.02	5,000	(2,169.02)	14,702.26	20,000	5,297.74	60,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	132	132.00	400
80100.1 Fire Extinguisher Equipment	610.25	125	(485.25)	610.25	500	(110.25)	1,500
80103 Fire Alarm Maintenance	0.00	333	333.00	181.05	1,332	1,150.95	4,000
80108.1 Fire Sprinkler Inspection	46.93	100	53.07	559.78	400	(159.78)	1,200
80108.2 Fire Sprinkler Repair	0.00	17	17.00	0.00	68	68.00	200
80108.3 Fire Sprinkler Monitoring	0.00	67	67.00	0.00	268	268.00	800
80177.5 Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178 HVAC Maintenance	512.38	300	(212.38)	2,168.64	1,200	(968.64)	3,600
80182 Housekeeping Supplies	2,398.26	2,000	(398.26)	7,006.39	8,000	993.61	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	200	200.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	68	68.00	200
80279.1 One-time extra supplies	167.83	0	(167.83)	746.95	0	(746.95)	0
80300 Pest Control	125.00	167	42.00	500.00	668	168.00	2,000
80359.1 Retail Items/Logos	845.37	250	(595.37)	10,940.15	4,750	(6,190.15)	8,000
80370 Signage	0.00	67	67.00	0.00	268	268.00	800
80409 Theater & Sound System	0.00	50	50.00	0.00	200	200.00	600
TOTAL MAINTENANCE AND REPAIRS	11,875.04	8,576	(3,299.04)	37,520.83	38,604	1,083.17	108,700
Capital Improvement Projects							
83001 Capital Projects	2,160.00	0	(2,160.00)	15,876.60	0	(15,876.60)	0
TOTAL SPECIAL PROJECTS	2,160.00	0	(2,160.00)	15,876.60	0	(15,876.60)	0
PAYROLL EXPENSES							
89002 Member Services	8,160.78	8,912	751.22	35,528.49	39,143	3,614.51	106,077
89007 Payroll - Pool Monitor	6,408.04	14,653	8,244.96	23,331.64	59,098	35,766.36	180,861
89015 Payroll - Administrative	34,516.98	36,305	1,788.02	139,614.81	140,678	1,063.19	434,600
89100 Payroll - Maintenance	19,277.33	20,123	845.67	69,300.47	78,814	9,513.53	243,274
TOTAL PAYROLL EXPENSES	68,363.13	79,993	11,629.87	267,775.41	317,733	49,957.59	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	90,000.00	90,000	0.00	180,000.00	180,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	90,000.00	90,000	0.00	180,000.00	180,000	0.00	360,000
TOTAL EXPENSES	319,642.48	333,300	13,657.77	1,094,357.48	1,155,580	61,222.02	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0



659 Paseo Master HOA
INCOME & EXPENSES
04/30/2021

05/07/2021 6:07 PM Page: 3

c/o KWPMC
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

	----- Current Period		-----	-----	Year to Date	-----	Annual
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
Net Income (Loss)	<u>107,833.56</u>	<u>52,375</u>	<u>55,458.81</u>	<u>404,150.56</u>	<u>210,871</u>	<u>193,280.06</u>	<u>607,115</u>
	-----	-----	-----	-----	-----	-----	-----
Total Net Budget	<u>107,833.56</u>	<u>52,375</u>	<u>55,458.81</u>	<u>404,150.56</u>	<u>210,871</u>	<u>193,280.06</u>	<u>607,115</u>



659A Paseo Master HOA
INCOME & EXPENSES
04/30/2021

05/07/2021 6:08 PM Page: 1

C/O KWPM
8200 NW 33rd Street, Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	3,565.50	2.67 %	3,000	565.50	6,516.45	1.21 %	12,000	(5,483.55)	36,000
42202.1 Resident Food Sales	60,323.80	45.19 %	50,000	10,323.80	254,961.50	47.28 %	274,250	(19,288.50)	543,250
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	576.00	0.11 %	800	(224.00)	2,400
41138.1 Resident Bar Sales	69,067.96	51.75 %	52,500	16,567.96	274,687.66	50.93 %	255,250	19,437.66	543,250
42560 Catering Other Income	490.00	0.37 %	400	90.00	2,439.09	0.45 %	1,600	839.09	4,800
42683.1 Sales Tax Allowance	30.00	0.02 %	30	0.00	120.00	0.02 %	120	0.00	360
TOTAL SALES	133,477.26	100.00 %	106,130	27,347.26	539,300.70	100.00 %	544,020	(4,719.30)	1,130,060
80900 COST OF SALES									
80910 COGS-Food	25,160.33	18.85 %	23,320	(1,840.33)	104,842.09	19.44 %	125,950	21,107.91	254,870
80910 COGS-Bar	19,467.43	14.58 %	18,445	(1,022.43)	84,551.17	15.68 %	89,618	5,066.83	190,978
TOTAL COST OF SALES	44,627.76	33.43 %	41,765	(2,862.76)	189,393.26	35.12 %	215,568	26,174.74	445,848
89001 LABOR									
Payroll - F&B	67,427.29	50.52 %	78,574	11,146.71	287,712.71	53.35 %	343,470	55,757.29	881,507
TOTAL LABOR	67,427.29	50.52 %	78,574	11,146.71	287,712.71	53.35 %	343,470	55,757.29	881,507
PRIME COST	(112,055.05)	(83.95)%	(120,339)	8,283.95	(477,105.97)	(88.47)%	(559,038)	81,932.03	(1,327,355)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	57.85	0.04 %	0	(57.85)	220.36	0.04 %	0	(220.36)	0
51169 Office & Administrative	573.54	0.43 %	667	92.96	2,641.73	0.49 %	2,666	24.27	8,000
51170 Office Supplies	743.79	0.56 %	750	6.21	2,998.91	0.56 %	3,000	1.09	9,000
60011 Electricity	3,856.87	2.89 %	5,328	1,471.13	18,962.44	3.52 %	21,490	2,527.06	65,000
60040 Waste	744.23	0.56 %	875	131.02	2,920.22	0.54 %	3,501	580.78	10,500
60050 Water & Sewer	2,945.26	2.21 %	2,869	(76.26)	10,002.39	1.85 %	11,571	1,568.61	35,000
72000 Insurance Expense	260.00	0.19 %	310	50.00	1,132.56	0.21 %	1,240	107.44	3,720
80279.1 One-time extra supplies	3,737.40		0	(3,737.40)	3,737.40		0	(3,737.40)	0
81510.005 Culinary-Equipment R&M	334.63	0.25 %	667	332.37	3,677.87	0.68 %	2,668	(1,009.87)	8,000
81510.006 Culinary-Equip Purchases	3,033.86	2.27 %	200	(2,833.86)	4,532.42	0.84 %	800	(3,732.42)	2,400
81510.008 Culinary-Kitchen Linens	455.88	0.34 %	752	296.12	1,366.30	0.25 %	3,857	2,490.70	8,000
81510.009 Culinary-Licenses/Fees	55.59	0.04 %	167	111.41	222.37	0.04 %	668	445.63	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	0	0.00	515.58	0.10 %	0	(515.58)	0
81510.011 Culinary-Supplies	2,223.04	1.67 %	1,879	(344.04)	7,733.49	1.43 %	9,642	1,908.51	20,000
81510.012 Culinary-Uniforms	126.10	0.09 %	376	249.90	1,597.12	0.30 %	1,929	331.88	4,000
81510.013 Culinary-Waste Removal/Grease Trap	129.64	0.10 %	226	96.36	759.28	0.14 %	1,158	398.72	2,400
81510.015 Culinary- Chem/ Cleaning	898.83	0.67 %	1,128	229.17	5,237.39	0.97 %	5,786	548.61	12,000
81510.016 Culinary- Cooking Fuels	918.39	0.69 %	940	21.61	3,657.69	0.68 %	4,820	1,162.31	10,000
81520.001 FOH-China/Glass/Silver	0.00	0.00 %	846	846.00	572.75	0.11 %	4,340	3,767.25	9,000
81520.002 FOH-Credit Card Chg Exp	4,405.53	3.30 %	3,007	(1,398.53)	13,638.72	2.53 %	15,427	1,788.28	32,000
81520.003 FOH-Flowers&Decorations	1,010.33	0.76 %	1,100	89.67	2,081.31	0.39 %	5,600	3,518.69	12,000
81520.004 FOH-Linen	1,684.72	1.26 %	1,691	6.28	4,587.81	0.85 %	8,676	4,088.19	18,000
81520.005 FOH-Licenses & Fees	159.22	0.12 %	583	423.78	636.94	0.12 %	2,332	1,695.06	7,000
81520.006 FOH-Menu & Signage	26.98	0.02 %	300	273.02	26.98	0.01 %	1,200	1,173.02	3,600
81520.007 FOH-Music & Entertainment	7,025.00	5.26 %	6,025	(1,000.00)	31,364.20	5.82 %	29,750	(1,614.20)	65,000
81520.008 FOH-Supplies Paper/Plastic	1,838.81	1.38 %	3,759	1,920.19	18,321.34	3.40 %	19,284	962.66	40,000
81520.009 FOH-Uniforms	647.17	0.48 %	564	(83.17)	936.92	0.17 %	2,892	1,955.08	6,000
81520.010 FOH - POS System	722.74	0.54 %	600	(122.74)	2,717.60	0.50 %	2,400	(317.60)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES	38,615.40	28.93 %	35,609	(3,006.65)	146,800.09	27.22 %	166,697	19,896.41	399,820
CONTROLLABLE INCOME(Loss)	(17,193.19)	(12.88)%	(49,818)	32,624.56	(84,605.36)	(15.69)%	(181,715)	97,109.14	(597,115)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	862.24	0.65 %	833	(29.24)	2,848.74	0.53 %	3,332	483.26	10,000
TOTAL NON-CONTROLLABLE EXPENSES	862.24	0.65 %	833	(29.24)	2,848.74	0.53 %	3,332	483.26	10,000
RESTAURANT OPERATING INCOME (LOSS)	(18,055.43)	(13.53)%	(50,651)	32,595.32	(87,454.10)	(16.22)%	(185,047)	97,592.40	(607,115)



Paseo Master HOA 12 Month Income Statement 04/30/2021

05/17/2021 5:37 PM Page: 1

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Account	Description	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	TOTAL
INCOME														
41105	Master Maintenance	294,700.00	294,700.00	294,700.00	294,700.00	287,521.21	287,521.21	287,521.22	287,521.21	287,521.21	287,521.22	287,521.32	287,521.32	3,478,969.92
41110	Reserves	90,000.00	0.00	0.00	90,000.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	389,304.00
41138	Catering Bar Sales	0.00	0.00	208.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
41138.1	Resident Bar Sales	69,067.96	78,959.98	70,118.78	56,540.94	44,582.06	33,628.65	36,439.54	25,185.36	24,673.95	26,655.11	30,218.87	17,747.39	513,818.59
42080	Capital Contribution	40,500.00	33,000.00	22,500.00	27,000.00	31,500.00	27,203.11	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	248,715.02
42202	Catering Food Sales	3,565.50	58.00	1,050.00	1,842.95	0.00	0.00	2,143.11	0.00	0.00	0.00	0.00	0.00	8,659.56
42202.1	Resident Food Sales	60,323.80	79,906.87	63,682.57	51,048.26	32,426.03	27,367.21	30,003.55	19,208.17	18,462.81	19,822.74	23,766.73	19,897.88	445,916.62
42560	Catering Other Income	490.00	0.00	1,328.08	621.01	72.25	1,220.26	224.46	0.00	0.00	0.00	0.00	0.00	3,956.06
42560.2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
42561	Operating Interest Income	7.14	72.88	563.70	163.28	1,876.73	618.74	639.18	653.54	618.17	639.03	1,076.72	638.65	7,567.76
42681.1	Retail/Logo Merch Gen	2,175.00	3,291.00	6,041.50	2,415.50	1,213.00	1,974.50	3,902.00	481.50	291.09	942.89	1,258.75	472.64	24,459.37
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
42724.1	Tennis Sales	0.00	826.29	70.42	0.00	0.00	5,586.85	0.00	0.00	0.00	0.00	0.00	0.00	6,483.56
42725.1	Spa Sales	93.90	586.85	187.79	187.79	586.85	281.69	352.11	188.68	377.36	283.02	283.02	471.70	3,880.76
TOTAL INCOME		560,953.30	491,456.87	460,480.84	524,917.73	399,808.13	385,432.22	466,281.60	357,528.69	350,201.33	441,546.01	357,914.67	337,170.83	5,133,692.22
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51026	Annual Corp Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	61.25
51072	G&A - Cash (over) short	57.85	90.78	(32.55)	104.28	526.88	(2.15)	(5.37)	0.00	0.00	46.55	0.00	2.11	788.38
51076	Communication	158.41	158.07	158.07	158.59	154.06	154.06	154.08	153.89	153.93	154.53	151.51	151.51	1,860.71
51087	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	(17,031.31)	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	1,703.14	(6,812.52)
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	500.00	1,020.00	265.50	85.00	435.00	282.30	250.00	80.00	265.50	0.00	(500.00)	400.00	3,083.30
51159	Licenses & Permits-Elevators	10.42	0.00	10.42	10.42	10.42	10.42	10.42	10.42	0.00	0.00	0.00	0.00	72.94
51169	Office & Administrative	2,041.43	670.82	1,660.19	1,717.03	6,641.34	1,468.11	4,761.97	6,383.50	3,173.57	1,741.96	980.94	2,249.10	33,489.96
51170	Office Supplies	1,297.63	2,356.04	1,290.06	702.28	1,464.95	939.90	964.15	1,366.79	1,146.45	247.35	973.82	694.80	13,444.22
51171	Off Equip Leased	726.20	638.36	828.91	638.36	532.36	903.38	532.36	532.36	532.36	532.36	532.36	532.36	7,461.73
51172	Overhead Fee KW	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,000.00
51236	Reserve Study	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
51260	Web Hosting & Internet	(71.62)	0.00	24.16	174.16	120.80	141.27	24.16	24.16	24.16	0.00	40.00	0.00	501.25
Total Administrative Expe		6,470.32	6,684.07	5,954.76	5,340.12	11,635.81	(4,384.02)	10,144.90	12,004.25	8,749.10	6,725.88	5,693.01	7,483.02	82,501.22
UTILITIES														
60002	Cable	101,654.75	101,654.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.73	33,901.57	0.00	0.00	0.00	0.00	745,484.70
60011	Electricity	7,713.73	9,420.63	10,733.18	10,057.31	10,860.05	10,546.37	10,100.83	9,902.60	9,878.37	9,643.65	8,892.75	8,014.79	115,764.26
60018	Cable TV/Internet	340.97	340.99	340.99	445.75	393.73	445.75	445.75	445.75	270.79	270.79	270.79	270.79	4,282.84
60030.1	Telephone Service Contract	736.83	734.63	734.67	734.68	746.51	746.51	746.51	745.19	745.19	732.21	732.21	732.21	8,880.33
60035	Telephone-Elevators	53.97	53.96	53.96	53.96	51.88	51.88	51.88	51.88	51.89	51.89	51.88	51.89	630.94
60040	Waste	992.31	992.31	992.31	916.71	661.54	767.54	661.54	661.54	661.54	661.54	661.54	661.54	9,291.96
60050	Water & Sewer	5,890.52	5,268.24	3,196.67	5,649.33	4,555.51	4,207.01	5,069.86	9,588.06	7,273.55	6,402.59	5,137.12	850.40	63,088.86
Total Utilities		117,383.08	118,465.49	117,706.51	119,512.47	118,923.95	118,419.80	118,731.11	55,296.59	18,881.33	17,775.65	15,746.29	10,581.62	947,423.89
CONTRACTS														
70090	Elevator Contract	202.59	202.59	202.59	192.94	192.94	192.94	192.94	192.94	192.94	192.94	211.32	192.94	2,362.61
70110	Rec Ctr-Fitness Ctr	1,253.70	961.74	696.39	766.80	2,013.81	659.15	940.04	665.74	1,578.35	1,670.16	797.20	77.51	12,080.59
70184	IT Services	405.00	405.00	405.00	3,105.00	405.00	405.00	405.00	405.00	3,105.00	4,050.00	1,691.52	3,105.00	14,246.52
70239	Property Management Contract	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,497.41	3,497.41	3,497.41	3,497.41	43,367.88
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Contracts		6,033.57	5,741.61	5,476.26	8,237.02	6,284.03	4,929.37	5,210.26	4,935.96	8,373.70	5,765.51	6,197.45	6,872.86	74,057.60
INSURANCE														
72000	Insurance Expense	5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	66,846.99
Total Insurance		5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	66,846.99
MAINTENANCE AND REPAIRS														
80025	Building Repairs	2,010.23	3,452.42	1,187.10	2,893.72	5,801.49	6,457.30	6,788.10	9,567.53	5,590.96	3,646.94	6,687.14	1,314.10	55,397.03
80090	Elevator Maintenance	0.00	0.00	0.00	0.00	11,100.80	0.00	100.00	0.00	825.00	0.00	1,490.00	0.00	13,515.80
80100.1	Fire Extinguisher Equipment	610.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.79	0.00	1,942.04
80103	Fire Alarm Maintenance	0.00	181.05	0.00	0.00	60.00	909.77	60.00	60.00	384.42	60.00	409.47	4,764.95	6,889.66
80108.1	Fire Sprinkler Inspection	46.93	376.93	46.93	88.99	89.01	89.01	89.02	89.01	89.01	55.68	55.68	55.68	1,171.88
80108.2	Fire Sprinkler Repair	0.00	0.00	0.00	0.00	512.27	314.18	0.00	0.00	0.00	0.00	0.00	0.00	826.45
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	280.38	1,065.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00	(175.62)
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.36
80178	HVAC Maintenance	512.38	631.42	512.42	512.42	3,524.42	631.42	512.42	512.42	512.42	512.42	512.42	512.42	9,399.00
80182	Housekeeping Supplies	2,762.96	1,618.97	1,508.24	1,480.92	1,261.37	3,213.33	2,465.71	1,368.46	1,411.02	1,535.78	2,262.89	892.39	21,782.04
80279.1	One-time extra supplies	4,508.54	113.46	345.72	119.94	26.63	250.00	2,086.27	383.40	34.73	355.51	0.00	1,348.12	9,572.32
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	1,375.00
80359.1	Retail Items/Logos	845.37	4,062.60	5,156.20	875.98.									



Paseo Master HOA
12 Month Income Statement
04/30/2021

05/17/2021 5:37 PM Page: 2

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Account	Description	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	TOTAL
81520.006	FOH-Menu & Signage	26.98	0.00	0.00	0.00	0.00	0.00	0.00	86.65	179.80	0.00	0.00	839.98	1,133.41
81520.007	FOH-Music & Entertainment	7,025.00	5,730.00	9,459.20	9,150.00	6,474.00	2,450.00	3,075.00	2,100.00	2,500.00	2,200.00	2,600.00	600.00	53,363.20
81520.008	FOH-Supplies Paper/Plastic	2,003.33	7,632.68	6,860.34	1,989.51	3,072.77	3,814.01	3,568.12	2,485.33	1,506.33	2,582.99	3,024.83	2,608.33	41,148.57
81520.009	FOH-Uniforms	647.17	0.00	180.25	109.50	356.20	0.00	0.00	719.58	657.59	18.99	0.00	23.64	2,712.92
81520.010	FOH - POS System	722.74	694.54	650.16	650.16	706.39	650.16	691.45	608.87	608.87	552.66	1,038.62	645.57	8,220.19
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	231.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64
81530.004	Tennis Court-Tool & Maintenance	397.06	1,194.29	405.13	564.48	379.02	3,195.20	860.44	1,697.05	2,039.61	352.53	572.86	816.25	12,473.92
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.38)	0.00	0.00	0.00	0.00	(83.38)
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.85	62.50	750.35
81540.005	Pool/Fountain-R&M	1,794.00	0.00	0.00	0.00	0.00	0.00	259.33	5,098.34	0.00	0.00	1,417.38	0.00	8,569.05
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,190.58	7,190.58	7,190.58	7,190.58	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	85,922.32
81550.002	Grounds-Landscape Replacement	0.00	455.00	0.00	0.00	1,003.00	1,581.34	1,385.00	1,003.00	3,147.50	9,224.00	1,681.50	1,003.00	20,483.34
81550.003	Grounds-Pest Control	1,267.50	1,267.50	1,267.50	1,267.50	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	7,742.00
81550.005	Grounds-Irrigation R&M	730.00	1,168.50	730.00	730.00	920.00	920.00	920.00	920.00	1,265.00	1,341.00	1,033.00	2,290.00	12,967.50
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	621.00	621.00	621.00	621.00	621.00	1,641.00	621.00	621.00	5,988.00
83001	Capital Projects	2,160.00	13,353.05	363.55	0.00	7,850.00	1,382.54	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	92,121.05
Total Maintenance and Rep		109,932.65	138,076.87	105,619.37	86,766.09	103,022.99	82,906.60	80,765.49	88,761.57	81,004.30	71,112.76	86,573.01	65,014.10	1,099,555.80
SALARIES														
89001	Payroll - F&B	67,427.29	78,148.60	69,814.63	72,322.19	72,727.25	46,653.15	55,793.52	54,073.43	47,884.54	52,762.97	59,192.74	42,770.11	719,570.42
89002	Member Services	8,160.78	8,452.22	7,649.55	11,265.94	10,634.34	6,505.59	6,068.66	6,082.59	4,496.61	2,763.02	5,967.13	6,518.73	84,565.16
89007	Payroll - Pool Monitor	6,408.04	5,596.12	6,040.81	5,286.67	8,361.77	7,094.40	7,368.24	9,878.59	7,290.45	6,919.88	7,719.17	7,092.95	85,057.09
89015	Payroll - Administrative	34,516.98	36,236.77	32,708.29	36,152.77	35,921.60	34,989.39	36,180.02	37,826.10	35,529.46	35,907.57	34,363.72	34,517.32	424,849.99
89100	Payroll - Maintenance	19,277.33	18,708.16	15,279.25	16,035.73	17,764.63	18,476.23	18,872.72	18,629.56	18,867.77	17,820.24	14,874.17	18,343.00	212,948.79
Total Salaries		135,790.42	147,141.87	131,492.53	141,063.30	145,409.59	113,718.76	124,283.16	126,490.27	114,068.83	116,173.68	122,116.93	109,242.11	1,526,991.45
TOTAL EXPENSES		381,175.17	421,614.36	371,826.59	366,496.16	390,853.53	321,167.67	344,712.08	293,066.95	236,655.59	223,131.81	241,905.02	204,772.02	3,797,376.95
RESERVES														
94050	Reserves Funding	90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	1,089,304.00
Total Reserves		90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	1,089,304.00
Net Income (Loss)		89,778.13	69,842.51	88,654.25	68,421.57	(691,045.40)	64,264.55	16,917.52	64,461.74	113,545.74	113,762.20	116,009.65	132,398.81	247,011.27

659Z Paseo Master HOA
For All Vendors

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BRO121	Broadcast Music Inc		Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
SHE130	Sheila Witak		Terms: ND Next Day							
01591552	11012020	01/01/2021	11/01/2020	12/01/2020	11/01/2020					58.21
01591553	111121	01/01/2021	11/11/2020	12/11/2020	11/11/2020					30.07
			Vendor Totals			88.28	0.00	0.00	0.00	88.28
SUS076	Susan Davies		Terms: ND Next Day							
01426026	02122020	02/01/2020	02/12/2020	03/13/2020	02/12/2020					145.32
			Vendor Totals			145.32	0.00	0.00	0.00	145.32
ZZZCEN	CenturyLink		Terms: ND Next Day							
01650316	82822-0421	04/01/2021	04/09/2021	05/03/2021	04/09/2021		68.99			
			Vendor Totals			68.99	68.99	0.00	0.00	0.00
ZZZCST	COMCAST		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
			Entity Totals			-275.98	68.99	0.00	0.00	-344.97

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			76,756.64
	ACK	65901-005080	04/01/2021	USI INSURANCE SERVIC	-7,931.00	-7,931.00	68,825.64
	ACK	65901-005081	04/01/2021	USI INSURANCE SERVIC	-3,055.00	-10,986.00	65,770.64
	ACK	65901-005082	04/01/2021	Paseo Master Associa	-90,000.00	-100,986.00	-24,229.36
	JE	01507866	04/01/2021	04/01 Cash Collected	1,023.25	-99,962.75	-23,206.11
	JE	01507866	04/01/2021	04/01 CC Collected	8,022.40	-91,940.35	-15,183.71
	JE	40121659	04/01/2021	BB&T-Mar CC Pymt	-3,635.64	-95,575.99	-18,819.35
	REV	01505416	04/01/2021	Suncoast ACH 3/26	350.85	-95,225.14	-18,468.50
	REV	01505564	04/01/2021	3/31 Outstnd CashDep	1,633.53	-93,591.61	-16,834.97
	REV	01505565	04/01/2021	3/29 Outstndg CC Dep	95.06	-93,496.55	-16,739.91
	REV	01505565	04/01/2021	3/30 Outstndg CC Dep	449.61	-93,046.94	-16,290.30
	REV	01505565	04/01/2021	3/31 Outstndg CC Dep	9,517.86	-83,529.08	-6,772.44
	REV	33121-BBT	04/01/2021	BBT ACH #2252021-Pd Mar	9,866.75	-73,662.33	3,094.31
	JE	01507874	04/02/2021	04/02 Cash Collected	1,466.47	-72,195.86	4,560.78
	JE	01507874	04/02/2021	04/02 CC Collected	7,341.67	-64,854.19	11,902.45
	JE	01507881	04/03/2021	04/03 Cash Collected	970.55	-63,883.64	12,873.00
	JE	01507881	04/03/2021	04/03 Cc Collected	6,125.55	-57,758.09	18,998.55
	JE	01507885	04/04/2021	04/04 Cash Collected	864.93	-56,893.16	19,863.48
	JE	01507885	04/04/2021	04/04 CC Collected	4,674.70	-52,218.46	24,538.18
	JE	01507893	04/05/2021	04/05 CC Collected	175.74	-52,042.72	24,713.92
	JE	01516603	04/05/2021	Rc CashB#1986242	-5,958.94	-58,001.66	18,754.98
	RCP	01986125	04/05/2021	RM Cash Proc Post	1,500.00	-56,501.66	20,254.98
	RCP	01986242	04/05/2021	RM Cash Proc Post	6,058.94	-50,442.72	26,313.92
	JE	01505549	04/06/2021	Trx to Purchasing	-20,000.00	-70,442.72	6,313.92
	JE	01505561	04/06/2021	Trx Pymt to 661	-2,464.34	-72,907.06	3,849.58
	JE	01507897	04/06/2021	04/06 CC Collected	617.57	-72,289.49	4,467.15
	ACK	65901-005083	04/07/2021	Elliot Elkins Tennis	-3,670.00	-75,959.49	797.15
	JE	01508954	04/07/2021	04/07 Cash Collected	858.43	-75,101.06	1,655.58
	JE	01508954	04/07/2021	04/07 CC Collected	7,077.96	-68,023.10	8,733.54
	JE	01508958	04/08/2021	04/08 Cash Collected	925.00	-67,098.10	9,658.54
	JE	01508958	04/08/2021	04/08 CC Collected	6,225.08	-60,873.02	15,883.62
	RCP	02005537	04/08/2021	RM Cash Proc Post	636,650.00	575,776.98	652,533.62
	ACK	65901-005084	04/09/2021	Denver Star	-300.00	575,476.98	652,233.62
	ACK	65901-005085	04/09/2021	LOREE HENDRY	-286.47	575,190.51	651,947.15
	ACK	65901-005086	04/09/2021	RIG ENTERTAINMENT, L	-450.00	574,740.51	651,497.15
	ACK	65901-005087	04/09/2021	All Florida Pest Con	-125.00	574,615.51	651,372.15
	ACK	65901-005088	04/09/2021	ALSCO	-896.87	573,718.64	650,475.28
	ACK	65901-005089	04/09/2021	AQUAKLEER POOL SERVI	-3,850.00	569,868.64	646,625.28
	ACK	65901-005090	04/09/2021		-373.57	569,495.07	646,251.71
	ACK	65901-005091	04/09/2021	Captain Jerry's	-1,211.59	568,283.48	645,040.12
	ACK	65901-005092	04/09/2021	Coastal Staffing Ser	-3,459.78	564,823.70	641,580.34
	ACK	65901-005093	04/09/2021	Commercial Fitness	-4,258.11	560,565.59	637,322.23
	ACK	65901-005094	04/09/2021	DEX	-631.48	559,934.11	636,690.75
	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	-4,412.76	555,521.35	632,277.99
	ACK	65901-005096	04/09/2021	ERC WIPING PRODUCTS	-486.00	555,035.35	631,791.99
	ACK	65901-005097	04/09/2021	HD Supply Facilities	-54.71	554,980.64	631,737.28
	ACK	65901-005098	04/09/2021	HI-DEF PRINTING	-900.48	554,080.16	630,836.80
	ACK	65901-005099	04/09/2021	Jan-Pro Cleaning Sys	-1,059.68	553,020.48	629,777.12
	ACK	65901-005100	04/09/2021	Oakes Farms Food	-1,678.41	551,342.07	628,098.71
	ACK	65901-005101	04/09/2021	POSSIBILITIES	-532.50	550,809.57	627,566.21
	ACK	65901-005102	04/09/2021	Promotional Breezes,	-2,427.45	548,382.12	625,138.76
	ACK	65901-005103	04/09/2021	Softtrim Corporation	-405.00	547,977.12	624,733.76
	ACK	65901-005104	04/09/2021	SPRUCE REFRIGERATION	-237.50	547,739.62	624,496.26
	ACK	65901-005105	04/09/2021	Staples Advantage	-85.80	547,653.82	624,410.46
	ACK	65901-005106	04/09/2021	THOMPSON GAS	-878.19	546,775.63	623,532.27
	ACK	65901-005107	04/09/2021	TWC SERVICES INC.	-287.55	546,488.08	623,244.72
	ACK	65901-005108	04/09/2021	UNIFIRST CORPORATION	-165.84	546,322.24	623,078.88
	ACK	65901-005109	04/09/2021	WAYNE FIRE SPRINKLER	-181.05	546,141.19	622,897.83
	ACK	65901-005110	04/09/2021	WELCH TENNIS COURTS,	-286.51	545,854.68	622,611.32
	ACK	65901-005111	04/09/2021	GREAT AMERICA FINANC	-532.36	545,322.32	622,078.96
	ACK	65901-005112	04/09/2021	NCR CORPORATION	-56.23	545,266.09	622,022.73
	ACK	65901-005113	04/09/2021	SUNCOAST BEVERAGE	-350.85	544,915.24	621,671.88

General Ledger 659Z Paseo Master HOA For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVD	65901-005084	04/09/2021	VOID CHECK 65901 5084	300.00	545,215.24	621,971.88
	AVD	65901-005085	04/09/2021	VOID CHECK 65901 5085	286.47	545,501.71	622,258.35
	AVD	65901-005086	04/09/2021	VOID CHECK 65901 5086	450.00	545,951.71	622,708.35
	JE	01511939	04/09/2021	04/09 Cash Collected	1,310.73	547,262.44	624,019.08
	JE	01511939	04/09/2021	04/09 CC Collected	10,184.86	557,447.30	634,203.94
	JE	01511940	04/10/2021	04/10 Cash Collected	918.81	558,366.11	635,122.75
	JE	01511940	04/10/2021	04/10 Cc Collected	9,999.54	568,365.65	645,122.29
	JE	01513191	04/11/2021	04/11 Cash Collected	392.55	568,758.20	645,514.84
	JE	01513191	04/11/2021	04/11 CC Collected	4,455.51	573,213.71	649,970.35
	ACK	65901-005114	04/12/2021	Denver Star	-300.00	572,913.71	649,670.35
	ACK	65901-005115	04/12/2021	LOREE HENDRY	-286.47	572,627.24	649,383.88
	ACK	65901-005116	04/12/2021	RIG ENTERTAINMENT, L	-450.00	572,177.24	648,933.88
	ACK	65901-005117	04/12/2021	USI INSURANCE SERVIC	-39,116.50	533,060.74	609,817.38
	JE	01513204	04/12/2021	04/12 CC Collected	121.57	533,182.31	609,938.95
	JE	01516604	04/12/2021	Rc CashB#1991637	-4,405.63	528,776.68	605,533.32
	RCP	01991637	04/12/2021	RM Cash Proc Post	4,405.63	533,182.31	609,938.95
	JE	01513213	04/13/2021	0/13 CC Collected	302.62	533,484.93	610,241.57
	JE	01513224	04/14/2021	04/14 Cash Collected	752.46	534,237.39	610,994.03
	JE	01513224	04/14/2021	04/14 Cc Collected	5,769.89	540,007.28	616,763.92
	ACK	65901-005118	04/15/2021	Christopher Destilo	-38.80	539,968.48	616,725.12
	ACK	65901-005119	04/15/2021	MJRDB Architecture L	-1,350.00	538,618.48	615,375.12
	ACK	65901-005120	04/15/2021	AMERI-SCAPE OF SW FL	-421.20	538,197.28	614,953.92
	ACK	65901-005121	04/15/2021	AMERI-SCAPE OF SW FL	-526.50	537,670.78	614,427.42
	ACK	65901-005122	04/15/2021	AMERI-SCAPE OF SW FL	-3,302.00	534,368.78	611,125.42
	ACK	65901-005123	04/15/2021	AMERI-SCAPE OF SW FL	-316.00	534,052.78	610,809.42
	ACK	65901-005124	04/15/2021	AMERI-SCAPE OF SW FL	-455.00	533,597.78	610,354.42
	ACK	65901-005125	04/15/2021	AMERI-SCAPE OF SW FL	-438.50	533,159.28	609,915.92
	ACK	65901-005126	04/15/2021	REYNOLDS HOME COMFOR	-119.00	533,040.28	609,796.92
	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	-9,866.75	523,173.53	599,930.17
	ACK	65901-005128	04/15/2021	KW Property Manageme	-75,567.12	447,606.41	524,363.05
	JE	01513227	04/15/2021	04/15 Cash Collected	570.11	448,176.52	524,933.16
	JE	01513227	04/15/2021	04/15 CC Collected	5,114.13	453,290.65	530,047.29
	RCP	01993762	04/15/2021	RM Cash Proc Post	1,500.00	454,790.65	531,547.29
	JE	01511198	04/16/2021	Sales Tax Pymt-March	-10,694.50	444,096.15	520,852.79
	JE	01513230	04/16/2021	04/16 Cash Collected	896.53	444,992.68	521,749.32
	JE	01513230	04/16/2021	04/16 CC Collected	8,236.25	453,228.93	529,985.57
	RCP	01994254	04/16/2021	RM Cash Proc Post	1,500.00	454,728.93	531,485.57
	RCP	01994269	04/16/2021	RM Cash Proc Post	1,500.00	456,228.93	532,985.57
	JE	01513242	04/17/2021	04/17 Cash Collected	856.60	457,085.53	533,842.17
	JE	01513242	04/17/2021	04/17 CC Collected	11,570.89	468,656.42	545,413.06
	JE	01513250	04/18/2021	04/18 Cash Collected	566.64	469,223.06	545,979.70
	JE	01513250	04/18/2021	04/18 Cc Collected	5,901.22	475,124.28	551,880.92
	JE	01516607	04/19/2021	Rc CashB#1995236	-3,642.34	471,481.94	548,238.58
	JE	01516681	04/19/2021	04/19 CC Collected	277.12	471,759.06	548,515.70
	RCP	01995236	04/19/2021	RM Cash Proc Post	3,642.34	475,401.40	552,158.04
	JE	01516685	04/20/2021	04/20 CC Collected	222.00	475,623.40	552,380.04
	RCP	01995453	04/20/2021	RM Cash Proc Post	1,500.00	477,123.40	553,880.04
	JE	01513904	04/21/2021	Trx to purchasing	-20,000.00	457,123.40	533,880.04
	JE	01516693	04/21/2021	04/21 Cash Collected	573.80	457,697.20	534,453.84
	JE	01516693	04/21/2021	04/21 Cc Collected	3,631.34	461,328.54	538,085.18
	RCP	01996308	04/21/2021	RM Cash Proc Post	1,500.00	462,828.54	539,585.18
	JE	01516700	04/22/2021	04/22 Cash Collected	656.62	463,485.16	540,241.80
	JE	01516700	04/22/2021	04/22 CC Collected	4,954.75	468,439.91	545,196.55
	RCP	01996545	04/22/2021	RM Cash Proc Post	1,500.00	469,939.91	546,696.55
	RCP	01996550	04/22/2021	RM Cash Proc Post	1,500.00	471,439.91	548,196.55
	RCP	01996569	04/22/2021	RM Cash Proc Post	1,500.00	472,939.91	549,696.55
	ACK	65901-005129	04/23/2021	ALSCO	-432.92	472,506.99	549,263.63
	ACK	65901-005130	04/23/2021	AMERI-SCAPE OF SW FL	-1,880.00	470,626.99	547,383.63
	ACK	65901-005131	04/23/2021	AMERI-SCAPE OF SW FL	-810.00	469,816.99	546,573.63
	ACK	65901-005132	04/23/2021	AMERI-SCAPE OF SW FL	-9,188.08	460,628.91	537,385.55
	ACK	65901-005133	04/23/2021	Captain Jerry's	-658.19	459,970.72	536,727.36
	ACK	65901-005134	04/23/2021	CHEF TECH SERVICE	-239.63	459,731.09	536,487.73
	ACK	65901-005135	04/23/2021	Coastal Staffing Ser	-774.80	458,956.29	535,712.93
	ACK	65901-005136	04/23/2021	DEX	-26.63	458,929.66	535,686.30
	ACK	65901-005137	04/23/2021	Oakes Farms Food	-666.79	458,262.87	535,019.51
	ACK	65901-005138	04/23/2021	Staples Advantage	-44.09	458,218.78	534,975.42
	ACK	65901-005139	04/23/2021	The Cutting Edge Sho	-647.17	457,571.61	534,328.25
	ACK	65901-005140	04/23/2021	TWC SERVICES INC.	-298.20	457,273.41	534,030.05
	ACK	65901-005141	04/23/2021	UNIFIRST CORPORATION	-74.11	457,199.30	533,955.94

General Ledger 659Z Paseo Master HOA For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-005142	04/23/2021	WAYNE FIRE SPRINKLER	-330.00	456,869.30	533,625.94
	ACK	65901-005143	04/23/2021	City of Fort Myers	-6,571.69	450,297.61	527,054.25
	ACK	65901-005144	04/23/2021	Direct TV	-340.99	449,956.62	526,713.26
	ACK	65901-005145	04/23/2021	KW Property Manageme	-3,672.28	446,284.34	523,040.98
	ACK	65901-005146	04/23/2021	KW Property Manageme	-500.00	445,784.34	522,540.98
	ACK	65901-005147	04/23/2021	KW Property Manageme	-106.00	445,678.34	522,434.98
	ACK	65901-005148	04/23/2021	SUNCOAST BEVERAGE	-1,930.70	443,747.64	520,504.28
	ACK	65901-005149	04/23/2021	Oakes Farms Food	-293.19	443,454.45	520,211.09
	ACK	65901-005150	04/23/2021	Auto-Owners Insuranc	-14,451.00	429,003.45	505,760.09
	ACK	65901-005151	04/23/2021	Brandon Watchowski	-66.93	428,936.52	505,693.16
	ACK	65901-005152	04/23/2021	ELITE SOUNDS OF FLOR	-300.00	428,636.52	505,393.16
	ACK	65901-005153	04/23/2021	LOREE HENDRY	-177.67	428,458.85	505,215.49
	AVD	65901-004950	04/23/2021	VOID CHECK 65901 4950	300.00	428,758.85	505,515.49
	JE	01516715	04/23/2021	04/23 Cash Collected	614.84	429,373.69	506,130.33
	JE	01516715	04/23/2021	04/23 CC Collected	5,608.16	434,981.85	511,738.49
	JE	01516716	04/24/2021	04/24 Cash deposit	1,487.35	436,469.20	513,225.84
	JE	01516716	04/24/2021	04/24 Cc collected	10,029.14	446,498.34	523,254.98
	RCP	01997542	04/24/2021	RM Cash Proc Post	1,500.00	447,998.34	524,754.98
	JE	01516718	04/25/2021	04/25 Cash Collected	700.97	448,699.31	525,455.95
	JE	01516718	04/25/2021	04/25 Cc Collected	6,587.16	455,286.47	532,043.11
	JE	01518312	04/26/2021	04/26 CC Collected	274.00	455,560.47	532,317.11
	JE	01519129	04/26/2021	Rcl CashB#2001401	-4,033.99	451,526.48	528,283.12
	RCP	01997817	04/26/2021	RM Cash Proc Post	1,500.00	453,026.48	529,783.12
	RCP	01997819	04/26/2021	RM Cash Proc Post	1,500.00	454,526.48	531,283.12
	RCP	01997888	04/26/2021	RM Cash Proc Post	1,500.00	456,026.48	532,783.12
	RCP	01998569	04/26/2021	RM Cash Proc Post	1,500.00	457,526.48	534,283.12
	RCP	02001401	04/26/2021	RM Cash Proc Post	4,033.99	461,560.47	538,317.11
	RRP	02005521	04/26/2021	Condominium Assoc.,	-1,500.00	460,060.47	536,817.11
	JE	01518318	04/27/2021	04/267 CC Collected	316.69	460,377.16	537,133.80
	RCP	02000655	04/27/2021	RM Cash Proc Post	1,500.00	461,877.16	538,633.80
	RCP	02000656	04/27/2021	RM Cash Proc Post	1,500.00	463,377.16	540,133.80
	RCP	02000858	04/27/2021	RM Cash Proc Post	1,500.00	464,877.16	541,633.80
	JE	01518322	04/28/2021	04/28 Cash Collected	695.46	465,572.62	542,329.26
	JE	01518322	04/28/2021	04/28 CC Collected	4,770.74	470,343.36	547,100.00
	RCP	02000976	04/28/2021	RM Cash Proc Post	1,500.00	471,843.36	548,600.00
	RCP	02000989	04/28/2021	RM Cash Proc Post	1,500.00	473,343.36	550,100.00
	JE	01518333	04/29/2021	04/29 Cash Collected	357.87	473,701.23	550,457.87
	JE	01518333	04/29/2021	04/29 CC Collected	3,258.20	476,959.43	553,716.07
	ACK	65901-005154	04/30/2021	Captain Jerry's	-454.80	476,504.63	553,261.27
	ACK	65901-005155	04/30/2021	ELITE SOUNDS OF FLOR	-300.00	476,204.63	552,961.27
	ACK	65901-005156	04/30/2021	FAT FREE INC	-379.64	475,824.99	552,581.63
	ACK	65901-005157	04/30/2021	Oakes Farms Food	-494.18	475,330.81	552,087.45
	ACK	65901-005158	04/30/2021	Ronald Robert Rutz	-300.00	475,030.81	551,787.45
	ACK	65901-005159	04/30/2021	FPL - ACH	-9,283.24	465,747.57	542,504.21
	ACK	65901-005160	04/30/2021	HOTWIRE COMMUNICATIO	-101,654.73	364,092.84	440,849.48
	ACK	65901-005161	04/30/2021	KW Property Manageme	-69,259.41	294,833.43	371,590.07
	ACK	65901-005162	04/30/2021	Alan Darcy	-500.00	294,333.43	371,090.07
	ACK	65901-005163	04/30/2021	Denver Star	-300.00	294,033.43	370,790.07
	ACK	65901-005164	04/30/2021	Nicolaas J Kraster	-1,000.00	293,033.43	369,790.07
	ACK	65901-005165	04/30/2021	Peter MACpherson	-300.00	292,733.43	369,490.07
	ACK	65901-005166	04/30/2021	Randall Keith Thomas	-700.00	292,033.43	368,790.07
	AVD	65901-004670	04/30/2021	VOID CHECK 65901 4670	145.32	292,178.75	368,935.39
	AVD	65901-004849	04/30/2021	VOID CHECK 65901 4849	88.28	292,267.03	369,023.67
	JE	01518348	04/30/2021	04/30 Cash Collected	811.88	293,078.91	369,835.55
	JE	01518348	04/30/2021	04/30 CC Collected	6,300.77	299,379.68	376,136.32
	JE	01519004	04/30/2021	4/08 Sweep Transfers	-633,903.70	-334,524.02	-257,767.38
	JE	01519004	04/30/2021	4/12 Sweep Transfers	-25,942.95	-360,466.97	-283,710.33
	JE	01519004	04/30/2021	4/13 Sweep Transfers	52,391.20	-308,075.77	-231,319.13
	JE	01519004	04/30/2021	4/14 Sweep Transfers	50,000.00	-258,075.77	-181,319.13
	JE	01519004	04/30/2021	4/15 Sweep Transfers	117,454.72	-140,621.05	-63,864.41
	JE	01519004	04/30/2021	4/19 Sweep Transfers	50,000.00	-90,621.05	-13,864.41
	JE	01519004	04/30/2021	4/20 Sweep Transfers	50,000.00	-40,621.05	36,135.59
	JE	01519004	04/30/2021	4/26 Sweep Transfers	-10,585.61	-51,206.66	25,549.98
	JE	01519004	04/30/2021	4/28 Sweep Transfers	50,000.00	-1,206.66	75,549.98
	JE	01519005	04/30/2021	Interest April	1.05	-1,205.61	75,551.03
	JE	01519007	04/30/2021	4/07 Sweep Transfer	50,000.00	48,794.39	125,551.03
	JE	01519060	04/30/2021	Kings III ACH Pymt	-161.89	48,632.50	125,389.14
	JE	01519062	04/30/2021	Suncoast ACH#1693091	-1,702.20	46,930.30	123,686.94
	JE	01519077	04/30/2021	Rc BB&T Adam CC Py	-3,635.64	43,294.66	120,051.30

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01519095	04/30/2021	Hotwire ACH-April	-334.72	42,959.94	119,716.58
	JE	01519097	04/30/2021	Suncoast ACH-Apr	-741.05	42,218.89	118,975.53
	JE	01519097	04/30/2021	Suncoast ACH-Apr	-605.00	41,613.89	118,370.53
	JE	01519132	04/30/2021	4/28 Outsdg Cash Dep	-695.46	40,918.43	117,675.07
	JE	01519132	04/30/2021	4/29 Outsdg Cash Dep	-357.87	40,560.56	117,317.20
	JE	01519132	04/30/2021	4/30 Outsdg Cash Dep	-811.88	39,748.68	116,505.32
	JE	01519134	04/30/2021	4/30 Outsdg CC Dep	-6,300.77	33,447.91	110,204.55
	JE	01519214	04/30/2021	REV JE#1519077	3,635.64	37,083.55	113,840.19
	JE	01519294	04/30/2021	4/16 Wire Pymt -661	1,500.00	38,583.55	115,340.19
	JE	01519294	04/30/2021	4/29 Wire Pymt -661	12,000.00	50,583.55	127,340.19
	JE	01519297	04/30/2021	CC Fees April	-20.11	50,563.44	127,320.08
	JE	01519297	04/30/2021	CC Fees April	-20.19	50,543.25	127,299.89
	JE	01519297	04/30/2021	CC Fees April	-20.19	50,523.06	127,279.70
	JE	01519297	04/30/2021	CC Fees April	-4,345.04	46,178.02	122,934.66
	JE	01519298	04/30/2021	Over/short April	-57.85	46,120.17	122,876.81
	RRP	02005583	04/30/2021	Condominium Assoc.,	-1,500.00	44,620.17	121,376.81
				Total April		44,620.17	
				Ending Balance		44,620.17	121,376.81
10012	Operating - BB&T Purchasing Account			Beginning Balance			24,686.66
	JE	01519024	04/01/2021	Breakthru Bev Refund	612.00	612.00	25,298.66
	JE	01519030	04/01/2021	REVJE#1505336-ck1500	279.85	891.85	25,578.51
	JE	01505549	04/06/2021	Trx from Operating	20,000.00	20,891.85	45,578.51
	ACK	65907-001476	04/09/2021	Breakthru Beverage	-433.55	20,458.30	45,144.96
	ACK	65907-001477	04/09/2021	CHENEY BROTHERS, INC	-778.47	19,679.83	44,366.49
	ACK	65907-001478	04/09/2021	CHENEY BROTHERS, INC	-998.04	18,681.79	43,368.45
	ACK	65907-001479	04/09/2021	CHENEY BROTHERS, INC	-2,440.39	16,241.40	40,928.06
	ACK	65907-001480	04/09/2021	CHENEY BROTHERS, INC	-62.18	16,179.22	40,865.88
	ACK	65907-001481	04/09/2021	CHENEY BROTHERS, INC	-101.00	16,078.22	40,764.88
	ACK	65907-001482	04/09/2021	CHENEY BROTHERS, INC	-717.42	15,360.80	40,047.46
	ACK	65907-001483	04/09/2021	CHENEY BROTHERS, INC	-1,236.47	14,124.33	38,810.99
	ACK	65907-001484	04/09/2021	CHENEY BROTHERS, INC	-1,675.91	12,448.42	37,135.08
	ACK	65907-001485	04/09/2021	CHENEY BROTHERS, INC	-2,174.29	10,274.13	34,960.79
	ACK	65907-001486	04/09/2021	CHENEY BROTHERS, INC	-1,534.53	8,739.60	33,426.26
	ACK	65907-001487	04/09/2021	CHENEY BROTHERS, INC	-224.64	8,514.96	33,201.62
	ACK	65907-001488	04/09/2021	CHENEY BROTHERS, INC	-296.75	8,218.21	32,904.87
	ACK	65907-001489	04/09/2021	CHENEY BROTHERS, INC	-2,805.60	5,412.61	30,099.27
	ACK	65907-001490	04/09/2021	CHENEY BROTHERS, INC	-2,196.44	3,216.17	27,902.83
	ACK	65907-001491	04/09/2021	CHENEY BROTHERS, INC	-1,504.91	1,711.26	26,397.92
	ACK	65907-001492	04/09/2021	CHENEY BROTHERS, INC	-320.29	1,390.97	26,077.63
	ACK	65907-001493	04/09/2021	CHENEY BROTHERS, INC	-650.38	740.59	25,427.25
	ACK	65907-001494	04/09/2021	CHENEY BROTHERS, INC	-726.58	14.01	24,700.67
	ACK	65907-001495	04/09/2021	CHENEY BROTHERS, INC	-3,458.50	-3,444.49	21,242.17
	ACK	65907-001496	04/09/2021	CHENEY BROTHERS, INC	-316.29	-3,760.78	20,925.88
	ACK	65907-001497	04/09/2021	CHENEY BROTHERS, INC	-387.80	-4,148.58	20,538.08
	ACK	65907-001498	04/09/2021	CHENEY BROTHERS, INC	-1,501.07	-5,649.65	19,037.01
	ACK	65907-001499	04/09/2021	CHENEY BROTHERS, INC	-1,217.12	-6,866.77	17,819.89

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001500	04/09/2021	JJ TAYLOR DISTRIBUTI	-279.85	-7,146.62	17,540.04
	ACK	65907-001501	04/09/2021	JJ TAYLOR DISTRIBUTI	-1,765.45	-8,912.07	15,774.59
	JE	01513904	04/21/2021	Trx from OP	20,000.00	11,087.93	35,774.59
	ACK	65907-001502	04/30/2021	Breakthru Beverage	-437.14	10,650.79	35,337.45
	ACK	65907-001503	04/30/2021	CHENEY BROTHERS, INC	-2,229.19	8,421.60	33,108.26
	ACK	65907-001504	04/30/2021	CHENEY BROTHERS, INC	-1,187.33	7,234.27	31,920.93
	ACK	65907-001505	04/30/2021	CHENEY BROTHERS, INC	-785.78	6,448.49	31,135.15
	ACK	65907-001506	04/30/2021	CHENEY BROTHERS, INC	-1,742.88	4,705.61	29,392.27
	ACK	65907-001507	04/30/2021	CHENEY BROTHERS, INC	-2,545.82	2,159.79	26,846.45
	ACK	65907-001508	04/30/2021	CHENEY BROTHERS, INC	-1,380.13	779.66	25,466.32
	ACK	65907-001509	04/30/2021	CHENEY BROTHERS, INC	-2,081.18	-1,301.52	23,385.14
	ACK	65907-001510	04/30/2021	JJ TAYLOR DISTRIBUTI	-281.10	-1,582.62	23,104.04
	ACK	65907-001511	04/30/2021	JJ TAYLOR DISTRIBUTI	-771.30	-2,353.92	22,332.74
	ACK	65907-001512	04/30/2021	SOUTHERN GLAZER'S	-2,316.37	-4,670.29	20,016.37
	ACK	65907-001513	04/30/2021	SOUTHERN GLAZER'S	-2,498.75	-7,169.04	17,517.62
	JE	01519010	04/30/2021	Interest April	0.32	-7,168.72	17,517.94
	JE	01519011	04/30/2021	Ecolab ACH 4/1-4/30	-159.36	-7,328.08	17,358.58
	JE	01519011	04/30/2021	Ecolab ACH 4/1-4/30	-85.18	-7,413.26	17,273.40
	JE	01519014	04/30/2021	Adj CK#1510 JJ Taylr	-141.00	-7,554.26	17,132.40
	JE	01519017	04/30/2021	SouthGlz#3006809-ACH	-2,987.70	-10,541.96	14,144.70
	JE	01519017	04/30/2021	JJ Tay#15200527-ACH	-736.95	-11,278.91	13,407.75
	JE	01519017	04/30/2021	SouthGlz#3033679-ACH	-1,609.32	-12,888.23	11,798.43
	JE	01519017	04/30/2021	SouthernGlz-ACH Apr	-2,403.75	-15,291.98	9,394.68
	JE	01519019	04/30/2021	SouthernGlz-ACH Apr	-156.00	-15,447.98	9,238.68
	JE	01519023	04/30/2021	REV JE#1519019	156.00	-15,291.98	9,394.68
	JE	01519027	04/30/2021	Cheney Credits-Apr	373.74	-14,918.24	9,768.42
				Total April		-14,918.24	
				Ending Balance	-14,918.24		9,768.42
10014	Operating - BBT ICS			Beginning Balance			414,510.11
	JE	01519004	04/30/2021	4/08 Sweep Transfers	633,903.70	633,903.70	1,048,413.81
	JE	01519004	04/30/2021	4/12 Sweep Transfers	25,942.95	659,846.65	1,074,356.76
	JE	01519004	04/30/2021	4/13 Sweep Transfers	-52,391.20	607,455.45	1,021,965.56
	JE	01519004	04/30/2021	4/14 Sweep Transfers	-50,000.00	557,455.45	971,965.56
	JE	01519004	04/30/2021	4/15 Sweep Transfers	-117,454.72	440,000.73	854,510.84
	JE	01519004	04/30/2021	4/19 Sweep Transfers	-50,000.00	390,000.73	804,510.84
	JE	01519004	04/30/2021	4/20 Sweep Transfers	-50,000.00	340,000.73	754,510.84
	JE	01519004	04/30/2021	4/26 Sweep Transfers	10,585.61	350,586.34	765,096.45
	JE	01519004	04/30/2021	4/28 Sweep Transfers	-50,000.00	300,586.34	715,096.45
	JE	01519005	04/30/2021	Interest April	5.77	300,592.11	715,102.22
	JE	01519007	04/30/2021	4/07 Sweep Transfer	-50,000.00	250,592.11	665,102.22
				Total April		250,592.11	
				Ending Balance	250,592.11		665,102.22
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,010.93
				Total April		0.00	
				Ending Balance	0.00		200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,067.21
				Total April		0.00	
				Ending Balance	0.00		200,067.21
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,556.72
				Total April		0.00	
				Ending Balance	0.00		200,556.72
10036	Due from Reserve to Operating			Beginning Balance			3,398.99
	REV	01506960	04/01/2021	Due to/from Mar	-3,398.99	-3,398.99	0.00
	JE	01520462	04/30/2021	due to/from Apr	3,398.99	0.00	3,398.99

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total April		0.00	
				Ending Balance	0.00		3,398.99
10050	Reserve - BB&T Bank			Beginning Balance			1,987.78
	Reserve Funding PPR	AVC 01635557	04/01/2021	Paseo Master Associa	90,000.00	90,000.00	91,987.78
		JE 01518999	04/30/2021	Interest April	0.45	90,000.45	91,988.23
		JE 01519000	04/30/2021	4/15 Sweep Transfer	-46,520.23	43,480.22	45,468.00
				Total April		43,480.22	
				Ending Balance	43,480.22		45,468.00
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00
				Total April		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 6/30/21, 01998%			Beginning Balance			200,000.00
				Total April		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS			Beginning Balance			93,023.55
		JE 01519000	04/30/2021	4/15 Sweep Transfer	46,520.23	46,520.23	139,543.78
		JE 01519002	04/30/2021	Interest April-ICS	0.95	46,521.18	139,544.73
				Total April		46,521.18	
				Ending Balance	46,521.18		139,544.73
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			100,112.26
				Total April		0.00	
				Ending Balance	0.00		100,112.26
10055	RSV Alliance Bank CD, 6/28/21, 0.30%			Beginning Balance			250,000.00
				Total April		0.00	
				Ending Balance	0.00		250,000.00
10056	Iberia Bank CD, 6/03/21, 0.25%			Beginning Balance			250,000.00
				Total April		0.00	
				Ending Balance	0.00		250,000.00
10057	Reserve			Beginning Balance			150,000.00
				Total April		0.00	
				Ending Balance	0.00		150,000.00
10058	Reserve			Beginning Balance			150,000.00
				Total April		0.00	
				Ending Balance	0.00		150,000.00
10075	Due to OPR from RSV			Beginning Balance			-3,398.99
		REV 01506960	04/01/2021	Due to/from Mar	3,398.99	3,398.99	0.00
		JE 01520462	04/30/2021	due to/from Apr	-3,398.99	0.00	-3,398.99
				Total April		0.00	
				Ending Balance	0.00		-3,398.99
10300	Petty Cash			Beginning Balance			1,580.00
				Total April		0.00	
				Ending Balance	0.00		1,580.00
11000	Accounts Receivable			Beginning Balance			0.00
		RMC 01980253	04/01/2021	RM Charges	974,100.00	974,100.00	974,100.00
		RCP 02005537	04/08/2021	RM Cash Proc Post	-636,650.00	337,450.00	337,450.00
				Total April		337,450.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	337,450.00		337,450.00
11170	Other Receivables			Beginning Balance			11,696.06
	REV	01505564	04/01/2021	3/31 Outstnd CashDep	-1,633.53	-1,633.53	10,062.53
	REV	01505565	04/01/2021	Outstndg CC DepMar	-10,062.53	-11,696.06	0.00
	JE	01519077	04/30/2021	Rc BB&T Adam CC Py	3,635.64	-8,060.42	3,635.64
	JE	01519132	04/30/2021	Outsdg Cash Dep Apr	1,865.21	-6,195.21	5,500.85
	JE	01519134	04/30/2021	4/30 Outsdg CC Dep	6,300.77	105.56	11,801.62
	JE	01519201	04/30/2021	Rc Trx Pymt owed 661	15,000.00	15,105.56	26,801.62
	JE	01519214	04/30/2021	REV JE#1519077	-3,635.64	11,469.92	23,165.98
	JE	01519294	04/30/2021	Wire Pymt from 661	-13,500.00	-2,030.08	9,665.98
	JE	01520287	04/30/2021	Acid John#04112021	50.00	-1,980.08	9,715.98
	JE	01520375	04/30/2021	Rc Credit Bal/Aging	509.58	-1,470.50	10,225.56
				Total April		-1,470.50	
				Ending Balance	-1,470.50		10,225.56
13000	Prepaid Expenses			Beginning Balance			27,403.43
	JE	01516618	04/01/2021	PP Exp Amz Apr - 659	-1,730.27	-1,730.27	25,673.16
	JE	01516623	04/01/2021	PP Exp Amz Apr-659A	-2,149.52	-3,879.79	23,523.64
	REV	01506883	04/01/2021	PP TWC V#1633688Apr	-330.15	-4,209.94	23,193.49
	REV	01506883	04/01/2021	PP TWC V#1628393Apr	-287.55	-4,497.49	22,905.94
	REV	01506920	04/01/2021	PP Entertainmt-April	-5,075.00	-9,572.49	17,830.94
	JE	01519060	04/30/2021	Kings III ACH Pymt	161.89	-9,410.60	17,992.83
	JE	01519060	04/30/2021	Kings III Amz Apr	-53.96	-9,464.56	17,938.87
	JE	01520329	04/30/2021	PP TWC V#1638124May	287.55	-9,177.01	18,226.42
	JE	01520342	04/30/2021	PP Entertmnt-May	3,200.00	-5,977.01	21,426.42
	JE	01520345	04/30/2021	PP AlanDarcV#1649123	500.00	-5,477.01	21,926.42
	JE	01520361	04/30/2021	PP PosabV#1638077	500.00	-4,977.01	22,426.42
	JE	01520361	04/30/2021	PP Posab.Amz Mar/Apr	-83.34	-5,060.35	22,343.08
				Total April		-5,060.35	
				Ending Balance	-5,060.35		22,343.08
13010	Prepaid Insurance			Beginning Balance			61,014.55
	JER	00108438	04/01/2021	PP Insur.Amz	-5,565.13	-5,565.13	55,449.42
				Total April		-5,565.13	
				Ending Balance	-5,565.13		55,449.42
13017	Inventory-Beverage			Beginning Balance			15,566.04
	REV	01506580	04/01/2021	Ending Invent.-Mar	-15,566.04	-15,566.04	0.00
	JE	01520311	04/30/2021	Ending Invent.Apr	17,230.16	1,664.12	17,230.16
				Total April		1,664.12	
				Ending Balance	1,664.12		17,230.16
13018	Inventory-Food			Beginning Balance			12,197.53
	REV	01506580	04/01/2021	Ending Invent.-Mar	-12,197.53	-12,197.53	0.00
	JE	01520311	04/30/2021	Ending Invent.Apr	12,197.53	0.00	12,197.53
				Total April		0.00	
				Ending Balance	0.00		12,197.53
13019	Inventory - Retail Goods			Beginning Balance			2,397.07
	REV	01506580	04/01/2021	Ending Invent.-Mar	-2,397.07	-2,397.07	0.00
	JE	01520320	04/30/2021	Ending Invent.Apr	1,551.70	-845.37	1,551.70
				Total April		-845.37	
				Ending Balance	-845.37		1,551.70
21010	Accounts Payable			Beginning Balance			-22,350.77
	PASEOMAS1	ACK	65901-005080	04/01/2021	USI INSURANCE SERVIC	7,931.00	-14,419.77
	PASEOMAS1	ACK	65901-005081	04/01/2021	USI INSURANCE SERVIC	3,055.00	-11,364.77
	Reserve Funding PPR	ACK	65901-005082	04/01/2021	Paseo Master Associa	90,000.00	78,635.23
	CellPhone Reimburs	AVC	01635250	04/01/2021	Chris Destilo	-50.00	78,585.23
	CellPhone Reimburse	AVC	01635251	04/01/2021	Sheila Witak	-50.00	78,535.23
	CellPhone Reimb	AVC	01635252	04/01/2021	LOREE HENDRY	-50.00	78,485.23
	cellphone Reimb	AVC	01635253	04/01/2021	Neill Mathes	-50.00	78,435.23
	CellPhone Allowance	AVC	01635254	04/01/2021	Mark Trinchitella	-50.00	78,385.23
	Cellphone Reimburs	AVC	01635255	04/01/2021	Adam Radler	-75.00	78,310.23

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Reserve Funding PPR	AVC	01635557	04/01/2021	Paseo Master Associa	-90,000.00	10,661.00	-11,689.77
PASEO MASTER	AVC	01638062	04/01/2021	EDWARD DON & COMPANY	-198.58	10,462.42	-11,888.35
KPM004	AVC	01638063	04/01/2021	WAYNE FIRE SPRINKLER	-181.05	10,281.37	-12,069.40
121223-MOD	AVC	01638064	04/01/2021	DEX	-631.48	9,649.89	-12,700.88
PASEO MASTER	AVC	01638065	04/01/2021		-211.17	9,438.72	-12,912.05
026-1266423-000	AVC	01638067	04/01/2021	GREAT AMERICA FINANC	-532.36	8,906.36	-13,444.41
PASEO MASTER HOA	AVC	01638068	04/01/2021	REYNOLDS HOME COMFOR	-119.00	8,787.36	-13,563.41
ATL 1243574	AVC	01638069	04/01/2021	Staples Advantage	-43.21	8,744.15	-13,606.62
ATL 1243574	AVC	01638070	04/01/2021	Staples Advantage	-42.59	8,701.56	-13,649.21
MONTHLY TENNIS	AVC	01638071	04/01/2021	Elliot Elkins Tennis	-3,670.00	5,031.56	-17,319.21
7146901	AVC	01638072	04/01/2021	CHENEY BROTHERS, INC	-296.75	4,734.81	-17,615.96
727537	AVC	01638073	04/01/2021	All Florida Pest Con	-125.00	4,609.81	-17,740.96
PAS003	AVC	01638074	04/01/2021	Commercial Fitness	-2,259.88	2,349.93	-20,000.84
PASEO MASTER	AVC	01638075	04/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-1,500.07	-23,850.84
723474	AVC	01638076	04/01/2021	Oakes Farms Food	-180.00	-1,680.07	-24,030.84
PVC110	AVC	01638077	04/01/2021	POSSIBILITIES	-532.50	-2,212.57	-24,563.34
7647	AVC	01638078	04/01/2021	Coastal Staffing Ser	-2,086.00	-4,298.57	-26,649.34
60123912	AVC	01638079	04/01/2021	THOMPSON GAS	-164.77	-4,463.34	-26,814.11
60123912	AVC	01638080	04/01/2021	THOMPSON GAS	-134.46	-4,597.80	-26,948.57
60123912	AVC	01638082	04/01/2021	THOMPSON GAS	-222.25	-4,820.05	-27,170.82
60123912	AVC	01638083	04/01/2021	THOMPSON GAS	-163.73	-4,983.78	-27,334.55
60123912	AVC	01638084	04/01/2021	THOMPSON GAS	-192.98	-5,176.76	-27,527.53
8637617	AVC	01638085	04/01/2021	NCR CORPORATION	-56.23	-5,232.99	-27,583.76
7647	AVC	01638086	04/01/2021	Coastal Staffing Ser	-1,373.78	-6,606.77	-28,957.54
740793	AVC	01638087	04/01/2021	Oakes Farms Food	-71.18	-6,677.95	-29,028.72
740793	AVC	01638087	04/01/2021	Oakes Farms Food	-7.90	-6,685.85	-29,036.62
7146901	AVC	01638088	04/01/2021	CHENEY BROTHERS, INC	-2,711.69	-9,397.54	-31,748.31
7146901	AVC	01638088	04/01/2021	CHENEY BROTHERS, INC	-93.91	-9,491.45	-31,842.22
736536	AVC	01638089	04/01/2021	Oakes Farms Food	-37.40	-9,528.85	-31,879.62
7146901	AVC	01638090	04/01/2021	CHENEY BROTHERS, INC	-2,196.44	-11,725.29	-34,076.06
7146901	AVC	01638091	04/01/2021	CHENEY BROTHERS, INC	-382.24	-12,107.53	-34,458.30
7146901	AVC	01638091	04/01/2021	CHENEY BROTHERS, INC	-404.19	-12,511.72	-34,862.49
7146901	AVC	01638091	04/01/2021	CHENEY BROTHERS, INC	-108.22	-12,619.94	-34,970.71
7146901	AVC	01638091	04/01/2021	CHENEY BROTHERS, INC	-277.81	-12,897.75	-35,248.52
7146901	AVC	01638091	04/01/2021	CHENEY BROTHERS, INC	-332.45	-13,230.20	-35,580.97
7146901	AVC	01638092	04/01/2021	CHENEY BROTHERS, INC	-320.29	-13,550.49	-35,901.26
738039	AVC	01638093	04/01/2021	Oakes Farms Food	-177.39	-13,727.88	-36,078.65
620814	AVC	01638094	04/01/2021	Captain Jerry's	-206.63	-13,934.51	-36,285.28
739072	AVC	01638095	04/01/2021	Oakes Farms Food	-68.81	-14,003.32	-36,354.09
739072	AVC	01638095	04/01/2021	Oakes Farms Food	-63.32	-14,066.64	-36,417.41
621062	AVC	01638096	04/01/2021	Captain Jerry's	-549.68	-14,616.32	-36,967.09
7146901	AVC	01638097	04/01/2021	CHENEY BROTHERS, INC	-650.38	-15,266.70	-37,617.47
739853	AVC	01638098	04/01/2021	Oakes Farms Food	-289.52	-15,556.22	-37,906.99
PASEO MASTER	AVC	01638100	04/01/2021	SPRUCE REFRIGERATION	-237.50	-15,793.72	-38,144.49
1603569	AVC	01638101	04/01/2021	UNIFIRST CORPORATION	-90.24	-15,883.96	-38,234.73
44163	AVC	01638102	04/01/2021	JJ TAYLOR DISTRIBUTI	-279.85	-16,163.81	-38,514.58
4606169	AVC	01638103	04/01/2021	SUNCOAST BEVERAGE	-350.85	-16,514.66	-38,865.43
047000	AVC	01638104	04/01/2021	ALSCO	-4.89	-16,519.55	-38,870.32
047000	AVC	01638104	04/01/2021	ALSCO	-12.99	-16,532.54	-38,883.31
047000	AVC	01638104	04/01/2021	ALSCO	-88.51	-16,621.05	-38,971.82
047000	AVC	01638104	04/01/2021	ALSCO	-312.85	-16,933.90	-39,284.67
44163	AVC	01638105	04/01/2021	JJ TAYLOR DISTRIBUTI	-1,765.45	-18,699.35	-41,050.12

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01638106	04/01/2021	CHENEY BROTHERS, INC	-317.88	-19,017.23	-41,368.00
7146901	AVC	01638106	04/01/2021	CHENEY BROTHERS, INC	-408.70	-19,425.93	-41,776.70
Entertainment 4-14-2	AVC	01638107	04/01/2021	RIG ENTERTAINMENT, L	-450.00	-19,875.93	-42,226.70
EXPENSE	AVC	01638108	04/01/2021	LOREE HENDRY	-286.47	-20,162.40	-42,513.17
REIMBURSEMEN							
7146901	AVC	01638109	04/01/2021	CHENEY BROTHERS, INC	-3,458.50	-23,620.90	-45,971.67
741009	AVC	01638110	04/01/2021	Oakes Farms Food	-118.24	-23,739.14	-46,089.91
7146901	AVC	01638111	04/01/2021	CHENEY BROTHERS, INC	-316.29	-24,055.43	-46,406.20
7146901	AVC	01638112	04/01/2021	CHENEY BROTHERS, INC	-186.99	-24,242.42	-46,593.19
7146901	AVC	01638112	04/01/2021	CHENEY BROTHERS, INC	-200.81	-24,443.23	-46,794.00
742520	AVC	01638113	04/01/2021	Oakes Farms Food	-173.42	-24,616.65	-46,967.42
742520	AVC	01638113	04/01/2021	Oakes Farms Food	-131.13	-24,747.78	-47,098.55
Entertainment 4/30/2	AVC	01638114	04/01/2021	Denver Star	-300.00	-25,047.78	-47,398.55
621663	AVC	01638116	04/01/2021	Captain Jerry's	-455.28	-25,503.06	-47,853.83
7146901	AVC	01638117	04/01/2021	CHENEY BROTHERS, INC	-859.73	-26,362.79	-48,713.56
7146901	AVC	01638117	04/01/2021	CHENEY BROTHERS, INC	-42.95	-26,405.74	-48,756.51
7146901	AVC	01638117	04/01/2021	CHENEY BROTHERS, INC	-598.39	-27,004.13	-49,354.90
976243	AVC	01638118	04/01/2021	UNIFIRST CORPORATION	-75.60	-27,079.73	-49,430.50
PASEO MASTER	AVC	01638119	04/01/2021	Jan-Pro Cleaning Sys	-1,059.68	-28,139.41	-50,490.18
111633972	AVC	01638120	04/01/2021	EDWARD DON & COMPANY	-27.67	-28,167.08	-50,517.85
1651952	AVC	01638121	04/01/2021	EDWARD DON & COMPANY	-785.45	-28,952.53	-51,303.30
1651952	AVC	01638121	04/01/2021	EDWARD DON & COMPANY	-1,570.74	-30,523.27	-52,874.04
1651952	AVC	01638121	04/01/2021	EDWARD DON & COMPANY	-136.03	-30,659.30	-53,010.07
111633971	AVC	01638122	04/01/2021	EDWARD DON & COMPANY	-837.98	-31,497.28	-53,848.05
111633971	AVC	01638122	04/01/2021	EDWARD DON & COMPANY	-189.55	-31,686.83	-54,037.60
111633971	AVC	01638122	04/01/2021	EDWARD DON & COMPANY	-445.66	-32,132.49	-54,483.26
7146901	AVC	01638123	04/01/2021	CHENEY BROTHERS, INC	-268.75	-32,401.24	-54,752.01
7146901	AVC	01638123	04/01/2021	CHENEY BROTHERS, INC	-948.37	-33,349.61	-55,700.38
132965	AVC	01638124	04/01/2021	TWC SERVICES INC.	-287.55	-33,637.16	-55,987.93
750432	AVC	01638611	04/01/2021	ERC WIPING PRODUCTS	-486.00	-34,123.16	-56,473.93
PASEO MASTER	AVC	01638612	04/01/2021		-162.40	-34,285.56	-56,636.33
W209489506	AVC	01638613	04/01/2021	HD Supply Facilities	-54.71	-34,340.27	-56,691.04
PASEO MASTER	AVC	01638614	04/01/2021	WELCH TENNIS COURTS,	-286.51	-34,626.78	-56,977.55
PASEO MASTER	AVC	01638615	04/01/2021	Softrim Corporation	-405.00	-35,031.78	-57,382.55
PASEO MASTER	AVC	01638616	04/01/2021	Commercial Fitness	-1,998.23	-37,030.01	-59,380.78
PASEO MASTER	AVC	01638617	04/01/2021	HI-DEF PRINTING	-612.93	-37,642.94	-59,993.71
PASEO MASTER	AVC	01638618	04/01/2021	HI-DEF PRINTING	-287.55	-37,930.49	-60,281.26
111679551	AVC	01638619	04/01/2021	EDWARD DON & COMPANY	-221.10	-38,151.59	-60,502.36
700041750	AVC	01638620	04/01/2021	Breakthru Beverage	-433.55	-38,585.14	-60,935.91
047000	AVC	01638621	04/01/2021	ALSCO	-31.16	-38,616.30	-60,967.07
047000	AVC	01638621	04/01/2021	ALSCO	-12.99	-38,629.29	-60,980.06
047000	AVC	01638621	04/01/2021	ALSCO	-99.18	-38,728.47	-61,079.24
047000	AVC	01638621	04/01/2021	ALSCO	-334.30	-39,062.77	-61,413.54
PASEO MASTER	AVC	01638636	04/01/2021	Promotional Breezes,	-2,427.45	-41,490.22	-63,840.99
704498	AVC	01638637	04/01/2021	Oakes Farms Food	-20.60	-41,510.82	-63,861.59
PASEO MASTER	AVC	01638638	04/01/2021	Oakes Farms Food	-266.60	-41,777.42	-64,128.19
705720	AVC	01638639	04/01/2021	Oakes Farms Food	-72.90	-41,850.32	-64,201.09
PASEOMAS1	AVC	01639534	04/01/2021	USI INSURANCE SERVIC	-39,116.50	-80,966.82	-103,317.59
job: 18643	AVC	01641027	04/01/2021	AMERI-SCAPE OF SW FL	-421.20	-81,388.02	-103,738.79

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
18644	AVC	01641028	04/01/2021	AMERI-SCAPE OF SW FL	-526.50	-81,914.52	-104,265.29
18623	AVC	01641029	04/01/2021	AMERI-SCAPE OF SW FL	-3,302.00	-85,216.52	-107,567.29
18628	AVC	01641030	04/01/2021	AMERI-SCAPE OF SW FL	-316.00	-85,532.52	-107,883.29
18629	AVC	01641031	04/01/2021	AMERI-SCAPE OF SW FL	-455.00	-85,987.52	-108,338.29
18831	AVC	01641032	04/01/2021	AMERI-SCAPE OF SW FL	-438.50	-86,426.02	-108,776.79
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-23.02	-86,449.04	-108,799.81
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-48.97	-86,498.01	-108,848.78
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-271.71	-86,769.72	-109,120.49
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-72.30	-86,842.02	-109,192.79
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	237.47	-86,604.55	-108,955.32
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	59.37	-86,545.18	-108,895.95
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	40.41	-86,504.77	-108,855.54
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-861.20	-87,365.97	-109,716.74
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-28.58	-87,394.55	-109,745.32
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-496.76	-87,891.31	-110,242.08
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-251.74	-88,143.05	-110,493.82
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-14.99	-88,158.04	-110,508.81
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-3,398.99	-91,557.03	-113,907.80
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-46.29	-91,603.32	-113,954.09
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-6.78	-91,610.10	-113,960.87
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-91.82	-91,701.92	-114,052.69
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-344.00	-92,045.92	-114,396.69
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-123.26	-92,169.18	-114,519.95
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-14.00	-92,183.18	-114,533.95
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-163.82	-92,347.00	-114,697.77
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-119.94	-92,466.94	-114,817.71
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-14.99	-92,481.93	-114,832.70
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-45.00	-92,526.93	-114,877.70
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-14.99	-92,541.92	-114,892.69
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-144.92	-92,686.84	-115,037.61
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-22.62	-92,709.46	-115,060.23
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-13.07	-92,722.53	-115,073.30
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-363.55	-93,086.08	-115,436.85
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-36.72	-93,122.80	-115,473.57
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-58.28	-93,181.08	-115,531.85
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-51.11	-93,232.19	-115,582.96
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-17.57	-93,249.76	-115,600.53
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-59.45	-93,309.21	-115,659.98
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-78.99	-93,388.20	-115,738.97
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-6.78	-93,394.98	-115,745.75
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-193.20	-93,588.18	-115,938.95
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-167.81	-93,755.99	-116,106.76
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-45.26	-93,801.25	-116,152.02
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-15.96	-93,817.21	-116,167.98
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-55.99	-93,873.20	-116,223.97
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-580.41	-94,453.61	-116,804.38
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-70.65	-94,524.26	-116,875.03
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-13.08	-94,537.34	-116,888.11
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-7.99	-94,545.33	-116,896.10
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-13.08	-94,558.41	-116,909.18
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-19.95	-94,578.36	-116,929.13
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-10.39	-94,588.75	-116,939.52
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-22.06	-94,610.81	-116,961.58
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-86.93	-94,697.74	-117,048.51
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-22.62	-94,720.36	-117,071.13
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-222.98	-94,943.34	-117,294.11
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-57.59	-95,000.93	-117,351.70
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-73.02	-95,073.95	-117,424.72
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-14.99	-95,088.94	-117,439.71
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-146.78	-95,235.72	-117,586.49
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-42.50	-95,278.22	-117,628.99
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-14.99	-95,293.21	-117,643.98
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-2.58	-95,295.79	-117,646.56
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-180.25	-95,476.04	-117,826.81
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-37.29	-95,513.33	-117,864.10
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-27.78	-95,541.11	-117,891.88
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-6.76	-95,547.87	-117,898.64
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-3.58	-95,551.45	-117,902.22
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-18.97	-95,570.42	-117,921.19
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-15.66	-95,586.08	-117,936.85
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-71.94	-95,658.02	-118,008.79

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-58.18	-95,716.20	-118,066.97
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-52.80	-95,769.00	-118,119.77
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-97.10	-95,866.10	-118,216.87
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-44.41	-95,910.51	-118,261.28
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-79.99	-95,990.50	-118,341.27
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-30.32	-96,020.82	-118,371.59
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-119.40	-96,140.22	-118,490.99
February Statement	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	-152.55	-96,292.77	-118,643.54
MILEAGE	AVC	01641265	04/01/2021	Christopher Destilo	-38.80	-96,331.57	-118,682.34
REIMBURSEMENT							
PASEO MASTER	AVC	01641266	04/01/2021	MJRDB Architecture L	-1,350.00	-97,681.57	-120,032.34
Association Fees	AVC	01643303	04/01/2021	KW Property Manageme	-3,672.28	-101,353.85	-123,704.62
OH Reimbursement	AVC	01643304	04/01/2021	KW Property Manageme	-500.00	-101,853.85	-124,204.62
Timeclocks	AVC	01643305	04/01/2021	KW Property Manageme	-106.00	-101,959.85	-124,310.62
VARIOUS ACCOUNTS	AVC	01643949	04/01/2021	City of Fort Myers	-2,988.07	-104,947.92	-127,298.69
VARIOUS ACCOUNTS	AVC	01643949	04/01/2021	City of Fort Myers	-135.30	-105,083.22	-127,433.99
VARIOUS ACCOUNTS	AVC	01643949	04/01/2021	City of Fort Myers	-323.37	-105,406.59	-127,757.36
VARIOUS ACCOUNTS	AVC	01643949	04/01/2021	City of Fort Myers	-3,110.01	-108,516.60	-130,867.37
VARIOUS ACCOUNTS	AVC	01643949	04/01/2021	City of Fort Myers	-14.94	-108,531.54	-130,882.31
18627	AVC	01645248	04/01/2021	AMERI-SCAPE OF SW FL	-1,880.00	-110,411.54	-132,762.31
081517658	AVC	01645249	04/01/2021	Direct TV	-340.99	-110,752.53	-133,103.30
146275	AVC	01645250	04/01/2021	TWC SERVICES INC.	-298.20	-111,050.73	-133,401.50
475600	AVC	01645251	04/01/2021	WAYNE FIRE	-330.00	-111,380.73	-133,731.50
				SPRINKLER			
ACCT: 018869447	AVC	01645252	04/01/2021	Auto-Owners Insuranc	-14,451.00	-125,831.73	-148,182.50
18628	AVC	01645253	04/01/2021	AMERI-SCAPE OF SW FL	-810.00	-126,641.73	-148,992.50
ATL 1243574	AVC	01645254	04/01/2021	Staples Advantage	-44.09	-126,685.82	-149,036.59
DX53777-01	AVC	01645255	04/01/2021	DEX	-26.63	-126,712.45	-149,063.22
PASEO MASTER	AVC	01645256	04/01/2021	AMERI-SCAPE OF SW FL	-1,267.50	-127,979.95	-150,330.72
PASEO MASTER	AVC	01645256	04/01/2021	AMERI-SCAPE OF SW FL	-730.00	-128,709.95	-151,060.72
PASEO MASTER	AVC	01645256	04/01/2021	AMERI-SCAPE OF SW FL	-7,190.58	-135,900.53	-158,251.30
MILEAGE	AVC	01645257	04/01/2021	Brandon Watchowski	-66.93	-135,967.46	-158,318.23
PASEO MASTER	AVC	01645258	04/01/2021	JJ TAYLOR DISTRIBUTI	141.00	-135,826.46	-158,177.23
PASEO MASTER	AVC	01645259	04/01/2021	UNIFIRST	-12.96	-135,839.42	-158,190.19
				CORPORATION			
PASEO MASTER	AVC	01645260	04/01/2021	SUNCOAST BEVERAGE	-1,625.40	-137,464.82	-159,815.59
150062628	AVC	01645261	04/01/2021	SOUTHERN GLAZER'S	-2,316.37	-139,781.19	-162,131.96
REIMBURSEMENT	AVC	01645262	04/01/2021	LOREE HENDRY	-177.67	-139,958.86	-162,309.63
743572	AVC	01645263	04/01/2021	Oakes Farms Food	-297.52	-140,256.38	-162,607.15
44163	AVC	01645264	04/01/2021	JJ TAYLOR DISTRIBUTI	-422.10	-140,678.48	-163,029.25
7146901	AVC	01645265	04/01/2021	CHENEY BROTHERS,	-570.89	-141,249.37	-163,600.14
				INC			
7146901	AVC	01645265	04/01/2021	CHENEY BROTHERS,	-122.97	-141,372.34	-163,723.11
				INC			
7146901	AVC	01645265	04/01/2021	CHENEY BROTHERS,	-710.64	-142,082.98	-164,433.75
				INC			
7146901	AVC	01645265	04/01/2021	CHENEY BROTHERS,	-824.69	-142,907.67	-165,258.44
				INC			
744745	AVC	01645266	04/01/2021	Oakes Farms Food	-269.13	-143,176.80	-165,527.57
7146901	AVC	01645267	04/01/2021	CHENEY BROTHERS,	-1,187.33	-144,364.13	-166,714.90
				INC			
621903	AVC	01645268	04/01/2021	Captain Jerry's	-458.67	-144,822.80	-167,173.57
745584	AVC	01645269	04/01/2021	Oakes Farms Food	-67.89	-144,890.69	-167,241.46
745584	AVC	01645269	04/01/2021	Oakes Farms Food	-225.30	-145,115.99	-167,466.76
7146901	AVC	01645270	04/01/2021	CHENEY BROTHERS,	-112.72	-145,228.71	-167,579.48
				INC			
7146901	AVC	01645270	04/01/2021	CHENEY BROTHERS,	-606.53	-145,835.24	-168,186.01
				INC			
7146901	AVC	01645270	04/01/2021	CHENEY BROTHERS,	-66.53	-145,901.77	-168,252.54
				INC			
622060	AVC	01645271	04/01/2021	Captain Jerry's	-199.52	-146,101.29	-168,452.06
746134	AVC	01645272	04/01/2021	Oakes Farms Food	-100.14	-146,201.43	-168,552.20
1603569	AVC	01645273	04/01/2021	UNIFIRST	-61.15	-146,262.58	-168,613.35
				CORPORATION			
06169	AVC	01645274	04/01/2021	SUNCOAST BEVERAGE	-305.30	-146,567.88	-168,918.65
PASEO MASTER	AVC	01645275	04/01/2021	The Cutting Edge Sho	-647.17	-147,215.05	-169,565.82
150062628	AVC	01645276	04/01/2021	SOUTHERN GLAZER'S	-2,498.75	-149,713.80	-172,064.57
047000	AVC	01645277	04/01/2021	ALSCO	-12.99	-149,726.79	-172,077.56
047000	AVC	01645277	04/01/2021	ALSCO	-89.04	-149,815.83	-172,166.60
047000	AVC	01645277	04/01/2021	ALSCO	-326.00	-150,141.83	-172,492.60
047000	AVC	01645277	04/01/2021	ALSCO	-4.89	-150,146.72	-172,497.49

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7647	AVC	01645278	04/01/2021	Coastal Staffing Ser	-774.80	-150,921.52	-173,272.29
19294	AVC	01645279	04/01/2021	CHEF TECH SERVICE	-239.63	-151,161.15	-173,511.92
7146901	AVC	01645280	04/01/2021	CHENEY BROTHERS, INC	-111.30	-151,272.45	-173,623.22
7146901	AVC	01645280	04/01/2021	CHENEY BROTHERS, INC	-1,406.08	-152,678.53	-175,029.30
7146901	AVC	01645280	04/01/2021	CHENEY BROTHERS, INC	-225.50	-152,904.03	-175,254.80
Entertainment 5-1-21	AVC	01645281	04/01/2021	ELITE SOUNDS OF FLOR	-300.00	-153,204.03	-175,554.80
30046251-3	AVC	01649118	04/01/2021	HOTWIRE COMMUNICATIO	-101,654.73	-254,858.76	-277,209.53
Entertainment 5-5-21	AVC	01649119	04/01/2021	ELITE SOUNDS OF FLOR	-300.00	-255,158.76	-277,509.53
Entertainment 5-1-21	AVC	01649120	04/01/2021	Nicolaas J Kraster	-1,000.00	-256,158.76	-278,509.53
VOID Entertainment 5-14-2	AVC	01649121	04/01/2021	Denver Star	-300.00	-256,458.76	-278,809.53
PASEO MASTER	AVC	01649122	04/01/2021	FAT FREE INC	-379.64	-256,838.40	-279,189.17
Entertainment 2/19/2	AVC	01649123	04/01/2021	Alan Darcy	-500.00	-257,338.40	-279,689.17
44163	AVC	01649124	04/01/2021	JJ TAYLOR DISTRIBUTI	-771.30	-258,109.70	-280,460.47
700041750	AVC	01649125	04/01/2021	Breakthru Beverage	-437.14	-258,546.84	-280,897.61
623154	AVC	01649126	04/01/2021	Captain Jerry's	-135.00	-258,681.84	-281,032.61
7146901	AVC	01649127	04/01/2021	CHENEY BROTHERS, INC	-2,545.82	-261,227.66	-283,578.43
7146901	AVC	01649128	04/01/2021	CHENEY BROTHERS, INC	-1,380.13	-262,607.79	-284,958.56
7146901	AVC	01649129	04/01/2021	CHENEY BROTHERS, INC	-59.48	-262,667.27	-285,018.04
7146901	AVC	01649129	04/01/2021	CHENEY BROTHERS, INC	-296.63	-262,963.90	-285,314.67
7146901	AVC	01649129	04/01/2021	CHENEY BROTHERS, INC	-679.33	-263,643.23	-285,994.00
7146901	AVC	01649129	04/01/2021	CHENEY BROTHERS, INC	-857.46	-264,500.69	-286,851.46
7146901	AVC	01649129	04/01/2021	CHENEY BROTHERS, INC	-188.28	-264,688.97	-287,039.74
749627	AVC	01649130	04/01/2021	Oakes Farms Food	-135.63	-264,824.60	-287,175.37
749627	AVC	01649130	04/01/2021	Oakes Farms Food	-5.00	-264,829.60	-287,180.37
748722	AVC	01649131	04/01/2021	Oakes Farms Food	-118.18	-264,947.78	-287,298.55
622550	AVC	01649132	04/01/2021	Captain Jerry's	-85.20	-265,032.98	-287,383.75
750575	AVC	01649133	04/01/2021	Oakes Farms Food	-131.31	-265,164.29	-287,515.06
750575	AVC	01649133	04/01/2021	Oakes Farms Food	-104.06	-265,268.35	-287,619.12
622864	AVC	01649134	04/01/2021	Captain Jerry's	-234.60	-265,502.95	-287,853.72
VARIOUS ACCOUNTS	AVC	01649393	04/01/2021	FPL - ACH	-266.99	-265,769.94	-288,120.71
VARIOUS ACCOUNTS	AVC	01649393	04/01/2021	FPL - ACH	-14.62	-265,784.56	-288,135.33
VARIOUS ACCOUNTS	AVC	01649393	04/01/2021	FPL - ACH	-75.96	-265,860.52	-288,211.29
VARIOUS ACCOUNTS	AVC	01649393	04/01/2021	FPL - ACH	-8,925.67	-274,786.19	-297,136.96
Entertainment 5-23-2	AVC	01649394	04/01/2021	Ronald Robert Rutz	-300.00	-275,086.19	-297,436.96
VOID Entertainment 5-30-2	AVC	01649395	04/01/2021	Peter MACpherson	-300.00	-275,386.19	-297,736.96
VOID Entertainment on 5-2	AVC	01649396	04/01/2021	Randall Keith Thomas	-700.00	-276,086.19	-298,436.96
447082822	AVC	01650316	04/01/2021	CenturyLink	-68.99	-276,155.18	-298,505.95
	REV	01506980	04/01/2021	Rcl CKs issued Mar	325.00	-275,830.18	-298,180.95
MONTHLY TENNIS	ACK	65901-005083	04/07/2021	Elliot Elkins Tennis	3,670.00	-272,160.18	-294,510.95
Entertainment 4/30/2	ACK	65901-005084	04/09/2021	Denver Star	300.00	-271,860.18	-294,210.95
EXPENSE	ACK	65901-005085	04/09/2021	LOREE HENDRY	286.47	-271,573.71	-293,924.48
REIMBURSEMEN							
Entertainment 4-14-2	ACK	65901-005086	04/09/2021	RIG ENTERTAINMENT, L	450.00	-271,123.71	-293,474.48
727537	ACK	65901-005087	04/09/2021	All Florida Pest Con	125.00	-270,998.71	-293,349.48
047000	ACK	65901-005088	04/09/2021	ALSCO	4.89	-270,993.82	-293,344.59
047000	ACK	65901-005088	04/09/2021	ALSCO	31.16	-270,962.66	-293,313.43
047000	ACK	65901-005088	04/09/2021	ALSCO	12.99	-270,949.67	-293,300.44
047000	ACK	65901-005088	04/09/2021	ALSCO	88.51	-270,861.16	-293,211.93
047000	ACK	65901-005088	04/09/2021	ALSCO	312.85	-270,548.31	-292,899.08
047000	ACK	65901-005088	04/09/2021	ALSCO	12.99	-270,535.32	-292,886.09
047000	ACK	65901-005088	04/09/2021	ALSCO	99.18	-270,436.14	-292,786.91
047000	ACK	65901-005088	04/09/2021	ALSCO	334.30	-270,101.84	-292,452.61
PASEO MASTER	ACK	65901-005089	04/09/2021	AQUAKLEER POOL SERVI	3,850.00	-266,251.84	-288,602.61
PASEO MASTER	ACK	65901-005090	04/09/2021		211.17	-266,040.67	-288,391.44
PASEO MASTER	ACK	65901-005090	04/09/2021		162.40	-265,878.27	-288,229.04
620814	ACK	65901-005091	04/09/2021	Captain Jerry's	206.63	-265,671.64	-288,022.41
621062	ACK	65901-005091	04/09/2021	Captain Jerry's	549.68	-265,121.96	-287,472.73
621663	ACK	65901-005091	04/09/2021	Captain Jerry's	455.28	-264,666.68	-287,017.45
7647	ACK	65901-005092	04/09/2021	Coastal Staffing Ser	2,086.00	-262,580.68	-284,931.45

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7647	ACK	65901-005092	04/09/2021	Coastal Staffing Ser	1,373.78	-261,206.90	-283,557.67
PAS003	ACK	65901-005093	04/09/2021	Commercial Fitness	2,259.88	-258,947.02	-281,297.79
PASEO MASTER	ACK	65901-005093	04/09/2021	Commercial Fitness	1,998.23	-256,948.79	-279,299.56
121223-MOD	ACK	65901-005094	04/09/2021	DEX	631.48	-256,317.31	-278,668.08
PASEO MASTER	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	198.58	-256,118.73	-278,469.50
111633972	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	27.67	-256,091.06	-278,441.83
1651952	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	785.45	-255,305.61	-277,656.38
1651952	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	1,570.74	-253,734.87	-276,085.64
1651952	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	136.03	-253,598.84	-275,949.61
111633971	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	837.98	-252,760.86	-275,111.63
111633971	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	189.55	-252,571.31	-274,922.08
111633971	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	445.66	-252,125.65	-274,476.42
111679551	ACK	65901-005095	04/09/2021	EDWARD DON & COMPANY	221.10	-251,904.55	-274,255.32
750432	ACK	65901-005096	04/09/2021	ERC WIPING PRODUCTS	486.00	-251,418.55	-273,769.32
W209489506	ACK	65901-005097	04/09/2021	HD Supply Facilities	54.71	-251,363.84	-273,714.61
PASEO MASTER	ACK	65901-005098	04/09/2021	HI-DEF PRINTING	612.93	-250,750.91	-273,101.68
PASEO MASTER	ACK	65901-005098	04/09/2021	HI-DEF PRINTING	287.55	-250,463.36	-272,814.13
PASEO MASTER	ACK	65901-005099	04/09/2021	Jan-Pro Cleaning Sys	1,059.68	-249,403.68	-271,754.45
723474	ACK	65901-005100	04/09/2021	Oakes Farms Food	180.00	-249,223.68	-271,574.45
740793	ACK	65901-005100	04/09/2021	Oakes Farms Food	71.18	-249,152.50	-271,503.27
740793	ACK	65901-005100	04/09/2021	Oakes Farms Food	7.90	-249,144.60	-271,495.37
736536	ACK	65901-005100	04/09/2021	Oakes Farms Food	37.40	-249,107.20	-271,457.97
738039	ACK	65901-005100	04/09/2021	Oakes Farms Food	177.39	-248,929.81	-271,280.58
739072	ACK	65901-005100	04/09/2021	Oakes Farms Food	68.81	-248,861.00	-271,211.77
739072	ACK	65901-005100	04/09/2021	Oakes Farms Food	63.32	-248,797.68	-271,148.45
739853	ACK	65901-005100	04/09/2021	Oakes Farms Food	289.52	-248,508.16	-270,858.93
741009	ACK	65901-005100	04/09/2021	Oakes Farms Food	118.24	-248,389.92	-270,740.69
742520	ACK	65901-005100	04/09/2021	Oakes Farms Food	173.42	-248,216.50	-270,567.27
742520	ACK	65901-005100	04/09/2021	Oakes Farms Food	131.13	-248,085.37	-270,436.14
704498	ACK	65901-005100	04/09/2021	Oakes Farms Food	20.60	-248,064.77	-270,415.54
PASEO MASTER	ACK	65901-005100	04/09/2021	Oakes Farms Food	266.60	-247,798.17	-270,148.94
705720	ACK	65901-005100	04/09/2021	Oakes Farms Food	72.90	-247,725.27	-270,076.04
PVC110	ACK	65901-005101	04/09/2021	POSSIBILITIES	532.50	-247,192.77	-269,543.54
PASEO MASTER	ACK	65901-005102	04/09/2021	Promotional Breezes,	2,427.45	-244,765.32	-267,116.09
PASEO MASTER	ACK	65901-005103	04/09/2021	Softtrim Corporation	405.00	-244,360.32	-266,711.09
PASEO MASTER	ACK	65901-005104	04/09/2021	SPRUCE REFRIGERATION	237.50	-244,122.82	-266,473.59
ATL 1243574	ACK	65901-005105	04/09/2021	Staples Advantage	43.21	-244,079.61	-266,430.38
ATL 1243574	ACK	65901-005105	04/09/2021	Staples Advantage	42.59	-244,037.02	-266,387.79
60123912	ACK	65901-005106	04/09/2021	THOMPSON GAS	164.77	-243,872.25	-266,223.02
60123912	ACK	65901-005106	04/09/2021	THOMPSON GAS	134.46	-243,737.79	-266,088.56
60123912	ACK	65901-005106	04/09/2021	THOMPSON GAS	222.25	-243,515.54	-265,866.31
60123912	ACK	65901-005106	04/09/2021	THOMPSON GAS	163.73	-243,351.81	-265,702.58
60123912	ACK	65901-005106	04/09/2021	THOMPSON GAS	192.98	-243,158.83	-265,509.60
132965	ACK	65901-005107	04/09/2021	TWC SERVICES INC.	287.55	-242,871.28	-265,222.05
1603569	ACK	65901-005108	04/09/2021	UNIFIRST CORPORATION	90.24	-242,781.04	-265,131.81
976243	ACK	65901-005108	04/09/2021	UNIFIRST CORPORATION	75.60	-242,705.44	-265,056.21
KPM004	ACK	65901-005109	04/09/2021	WAYNE FIRE SPRINKLER	181.05	-242,524.39	-264,875.16
PASEO MASTER	ACK	65901-005110	04/09/2021	WELCH TENNIS COURTS,	286.51	-242,237.88	-264,588.65
026-1266423-000	ACK	65901-005111	04/09/2021	GREAT AMERICA FINANC	532.36	-241,705.52	-264,056.29
8637617	ACK	65901-005112	04/09/2021	NCR CORPORATION	56.23	-241,649.29	-264,000.06
4606169	ACK	65901-005113	04/09/2021	SUNCOAST BEVERAGE	350.85	-241,298.44	-263,649.21
700041750	ACK	65907-001476	04/09/2021	Breakthru Beverage	433.55	-240,864.89	-263,215.66
7146901	ACK	65907-001477	04/09/2021	CHENEY BROTHERS, INC	395.58	-240,469.31	-262,820.08

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001477	04/09/2021	CHENEY BROTHERS, INC	382.89	-240,086.42	-262,437.19
7146901	ACK	65907-001478	04/09/2021	CHENEY BROTHERS, INC	261.34	-239,825.08	-262,175.85
7146901	ACK	65907-001478	04/09/2021	CHENEY BROTHERS, INC	309.17	-239,515.91	-261,866.68
7146901	ACK	65907-001478	04/09/2021	CHENEY BROTHERS, INC	307.01	-239,208.90	-261,559.67
7146901	ACK	65907-001478	04/09/2021	CHENEY BROTHERS, INC	120.52	-239,088.38	-261,439.15
7146901	ACK	65907-001479	04/09/2021	CHENEY BROTHERS, INC	2,440.39	-236,647.99	-258,998.76
7146901	ACK	65907-001480	04/09/2021	CHENEY BROTHERS, INC	62.18	-236,585.81	-258,936.58
7146901	ACK	65907-001481	04/09/2021	CHENEY BROTHERS, INC	101.00	-236,484.81	-258,835.58
7146901	ACK	65907-001482	04/09/2021	CHENEY BROTHERS, INC	717.42	-235,767.39	-258,118.16
7146901	ACK	65907-001483	04/09/2021	CHENEY BROTHERS, INC	1,236.47	-234,530.92	-256,881.69
7146901	ACK	65907-001484	04/09/2021	CHENEY BROTHERS, INC	78.36	-234,452.56	-256,803.33
7146901	ACK	65907-001484	04/09/2021	CHENEY BROTHERS, INC	1,597.55	-232,855.01	-255,205.78
7146901	ACK	65907-001485	04/09/2021	CHENEY BROTHERS, INC	1,984.55	-230,870.46	-253,221.23
7146901	ACK	65907-001485	04/09/2021	CHENEY BROTHERS, INC	189.74	-230,680.72	-253,031.49
7146901	ACK	65907-001486	04/09/2021	CHENEY BROTHERS, INC	75.00	-230,605.72	-252,956.49
7146901	ACK	65907-001486	04/09/2021	CHENEY BROTHERS, INC	167.90	-230,437.82	-252,788.59
7146901	ACK	65907-001486	04/09/2021	CHENEY BROTHERS, INC	1,291.63	-229,146.19	-251,496.96
7146901	ACK	65907-001487	04/09/2021	CHENEY BROTHERS, INC	224.64	-228,921.55	-251,272.32
7146901	ACK	65907-001488	04/09/2021	CHENEY BROTHERS, INC	296.75	-228,624.80	-250,975.57
7146901	ACK	65907-001489	04/09/2021	CHENEY BROTHERS, INC	2,711.69	-225,913.11	-248,263.88
7146901	ACK	65907-001489	04/09/2021	CHENEY BROTHERS, INC	93.91	-225,819.20	-248,169.97
7146901	ACK	65907-001490	04/09/2021	CHENEY BROTHERS, INC	2,196.44	-223,622.76	-245,973.53
7146901	ACK	65907-001491	04/09/2021	CHENEY BROTHERS, INC	382.24	-223,240.52	-245,591.29
7146901	ACK	65907-001491	04/09/2021	CHENEY BROTHERS, INC	404.19	-222,836.33	-245,187.10
7146901	ACK	65907-001491	04/09/2021	CHENEY BROTHERS, INC	108.22	-222,728.11	-245,078.88
7146901	ACK	65907-001491	04/09/2021	CHENEY BROTHERS, INC	277.81	-222,450.30	-244,801.07
7146901	ACK	65907-001491	04/09/2021	CHENEY BROTHERS, INC	332.45	-222,117.85	-244,468.62
7146901	ACK	65907-001492	04/09/2021	CHENEY BROTHERS, INC	320.29	-221,797.56	-244,148.33
7146901	ACK	65907-001493	04/09/2021	CHENEY BROTHERS, INC	650.38	-221,147.18	-243,497.95
7146901	ACK	65907-001494	04/09/2021	CHENEY BROTHERS, INC	317.88	-220,829.30	-243,180.07
7146901	ACK	65907-001494	04/09/2021	CHENEY BROTHERS, INC	408.70	-220,420.60	-242,771.37
7146901	ACK	65907-001495	04/09/2021	CHENEY BROTHERS, INC	3,458.50	-216,962.10	-239,312.87
7146901	ACK	65907-001496	04/09/2021	CHENEY BROTHERS, INC	316.29	-216,645.81	-238,996.58
7146901	ACK	65907-001497	04/09/2021	CHENEY BROTHERS, INC	186.99	-216,458.82	-238,809.59
7146901	ACK	65907-001497	04/09/2021	CHENEY BROTHERS, INC	200.81	-216,258.01	-238,608.78

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001498	04/09/2021	CHENEY BROTHERS, INC	859.73	-215,398.28	-237,749.05
7146901	ACK	65907-001498	04/09/2021	CHENEY BROTHERS, INC	42.95	-215,355.33	-237,706.10
7146901	ACK	65907-001498	04/09/2021	CHENEY BROTHERS, INC	598.39	-214,756.94	-237,107.71
7146901	ACK	65907-001499	04/09/2021	CHENEY BROTHERS, INC	268.75	-214,488.19	-236,838.96
7146901	ACK	65907-001499	04/09/2021	CHENEY BROTHERS, INC	948.37	-213,539.82	-235,890.59
44163	ACK	65907-001500	04/09/2021	JJ TAYLOR DISTRIBUTI	279.85	-213,259.97	-235,610.74
44163	ACK	65907-001501	04/09/2021	JJ TAYLOR DISTRIBUTI	1,765.45	-211,494.52	-233,845.29
	AVD	65901-005084	04/09/2021	VOID CHECK 65901 5084	-300.00	-211,794.52	-234,145.29
	AVD	65901-005085	04/09/2021	VOID CHECK 65901 5085	-286.47	-212,080.99	-234,431.76
	AVD	65901-005086	04/09/2021	VOID CHECK 65901 5086	-450.00	-212,530.99	-234,881.76
Entertainment 4/30/2	ACK	65901-005114	04/12/2021	Denver Star	300.00	-212,230.99	-234,581.76
EXPENSE	ACK	65901-005115	04/12/2021	LOREE HENDRY	286.47	-211,944.52	-234,295.29
REIMBURSEMENT							
Entertainment 4-14-2	ACK	65901-005116	04/12/2021	RIG ENTERTAINMENT, L	450.00	-211,494.52	-233,845.29
PASEOMAS1	ACK	65901-005117	04/12/2021	USI INSURANCE SERVIC	39,116.50	-172,378.02	-194,728.79
PPE 04/11/2021	AVC	01641108	04/12/2021	KW Property Manageme	-75,567.12	-247,945.14	-270,295.91
MILEAGE	ACK	65901-005118	04/15/2021	Christopher Destilo	38.80	-247,906.34	-270,257.11
REIMBURSEMENT							
PASEO MASTER	ACK	65901-005119	04/15/2021	MJRDB Architecture L	1,350.00	-246,556.34	-268,907.11
job: 18643	ACK	65901-005120	04/15/2021	AMERI-SCAPE OF SW FL	421.20	-246,135.14	-268,485.91
18644	ACK	65901-005121	04/15/2021	AMERI-SCAPE OF SW FL	526.50	-245,608.64	-267,959.41
18623	ACK	65901-005122	04/15/2021	AMERI-SCAPE OF SW FL	3,302.00	-242,306.64	-264,657.41
18628	ACK	65901-005123	04/15/2021	AMERI-SCAPE OF SW FL	316.00	-241,990.64	-264,341.41
18629	ACK	65901-005124	04/15/2021	AMERI-SCAPE OF SW FL	455.00	-241,535.64	-263,886.41
18831	ACK	65901-005125	04/15/2021	AMERI-SCAPE OF SW FL	438.50	-241,097.14	-263,447.91
PASEO MASTER HOA	ACK	65901-005126	04/15/2021	REYNOLDS HOME COMFOR	119.00	-240,978.14	-263,328.91
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	42.50	-240,935.64	-263,286.41
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	163.82	-240,771.82	-263,122.59
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	119.94	-240,651.88	-263,002.65
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	14.99	-240,636.89	-262,987.66
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	45.00	-240,591.89	-262,942.66
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	496.76	-240,095.13	-262,445.90
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	251.74	-239,843.39	-262,194.16
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	14.99	-239,828.40	-262,179.17
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	3,398.99	-236,429.41	-258,780.18
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	46.29	-236,383.12	-258,733.89
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	6.78	-236,376.34	-258,727.11
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	91.82	-236,284.52	-258,635.29
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	344.00	-235,940.52	-258,291.29
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	123.26	-235,817.26	-258,168.03
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	14.00	-235,803.26	-258,154.03
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	14.99	-235,788.27	-258,139.04
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	144.92	-235,643.35	-257,994.12
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	22.62	-235,620.73	-257,971.50
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	13.07	-235,607.66	-257,958.43
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	363.55	-235,244.11	-257,594.88
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	36.72	-235,207.39	-257,558.16
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	58.28	-235,149.11	-257,499.88
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	51.11	-235,098.00	-257,448.77
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	17.57	-235,080.43	-257,431.20
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	59.45	-235,020.98	-257,371.75
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	78.99	-234,941.99	-257,292.76
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	6.78	-234,935.21	-257,285.98
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	193.20	-234,742.01	-257,092.78
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	167.81	-234,574.20	-256,924.97
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	45.26	-234,528.94	-256,879.71
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	15.96	-234,512.98	-256,863.75
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	55.99	-234,456.99	-256,807.76
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	580.41	-233,876.58	-256,227.35
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	70.65	-233,805.93	-256,156.70
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	13.08	-233,792.85	-256,143.62
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	7.99	-233,784.86	-256,135.63
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	13.08	-233,771.78	-256,122.55
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	19.95	-233,751.83	-256,102.60
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	10.39	-233,741.44	-256,092.21

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	22.06	-233,719.38	-256,070.15
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	86.93	-233,632.45	-255,983.22
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	22.62	-233,609.83	-255,960.60
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	222.98	-233,386.85	-255,737.62
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	57.59	-233,329.26	-255,680.03
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	73.02	-233,256.24	-255,607.01
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	14.99	-233,241.25	-255,592.02
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	146.78	-233,094.47	-255,445.24
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	14.99	-233,079.48	-255,430.25
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	23.02	-233,056.46	-255,407.23
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	48.97	-233,007.49	-255,358.26
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	271.71	-232,735.78	-255,086.55
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	72.30	-232,663.48	-255,014.25
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	-237.47	-232,900.95	-255,251.72
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	-59.37	-232,960.32	-255,311.09
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	-40.41	-233,000.73	-255,351.50
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	44.41	-232,956.32	-255,307.09
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	861.20	-232,095.12	-254,445.89
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	28.58	-232,066.54	-254,417.31
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	2.58	-232,063.96	-254,414.73
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	180.25	-231,883.71	-254,234.48
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	37.29	-231,846.42	-254,197.19
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	27.78	-231,818.64	-254,169.41
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	6.76	-231,811.88	-254,162.65
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	3.58	-231,808.30	-254,159.07
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	18.97	-231,789.33	-254,140.10
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	15.66	-231,773.67	-254,124.44
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	71.94	-231,701.73	-254,052.50
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	58.18	-231,643.55	-253,994.32
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	52.80	-231,590.75	-253,941.52
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	97.10	-231,493.65	-253,844.42
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	79.99	-231,413.66	-253,764.43
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	30.32	-231,383.34	-253,734.11
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	119.40	-231,263.94	-253,614.71
February Statement	ACK	65901-005127	04/15/2021	BB&T FINANCIAL, FSB	152.55	-231,111.39	-253,462.16
PPE 04/11/2021	ACK	65901-005128	04/15/2021	KW Property Manageme	75,567.12	-155,544.27	-177,895.04
047000	ACK	65901-005129	04/23/2021	ALSCO	12.99	-155,531.28	-177,882.05
047000	ACK	65901-005129	04/23/2021	ALSCO	89.04	-155,442.24	-177,793.01
047000	ACK	65901-005129	04/23/2021	ALSCO	326.00	-155,116.24	-177,467.01
047000	ACK	65901-005129	04/23/2021	ALSCO	4.89	-155,111.35	-177,462.12
18627	ACK	65901-005130	04/23/2021	AMERI-SCAPE OF SW FL	1,880.00	-153,231.35	-175,582.12
18628	ACK	65901-005131	04/23/2021	AMERI-SCAPE OF SW FL	810.00	-152,421.35	-174,772.12
PASEO MASTER	ACK	65901-005132	04/23/2021	AMERI-SCAPE OF SW FL	1,267.50	-151,153.85	-173,504.62
PASEO MASTER	ACK	65901-005132	04/23/2021	AMERI-SCAPE OF SW FL	730.00	-150,423.85	-172,774.62
PASEO MASTER	ACK	65901-005132	04/23/2021	AMERI-SCAPE OF SW FL	7,190.58	-143,233.27	-165,584.04
621903	ACK	65901-005133	04/23/2021	Captain Jerry's	458.67	-142,774.60	-165,125.37
622060	ACK	65901-005133	04/23/2021	Captain Jerry's	199.52	-142,575.08	-164,925.85
19294	ACK	65901-005134	04/23/2021	CHEF TECH SERVICE	239.63	-142,335.45	-164,686.22
7647	ACK	65901-005135	04/23/2021	Coastal Staffing Ser	774.80	-141,560.65	-163,911.42
DX53777-01	ACK	65901-005136	04/23/2021	DEX	26.63	-141,534.02	-163,884.79
743572	ACK	65901-005137	04/23/2021	Oakes Farms Food	297.52	-141,236.50	-163,587.27
744745	ACK	65901-005137	04/23/2021	Oakes Farms Food	269.13	-140,967.37	-163,318.14
746134	ACK	65901-005137	04/23/2021	Oakes Farms Food	100.14	-140,867.23	-163,218.00
ATL 1243574	ACK	65901-005138	04/23/2021	Staples Advantage	44.09	-140,823.14	-163,173.91
PASEO MASTER	ACK	65901-005139	04/23/2021	The Cutting Edge Sho	647.17	-140,175.97	-162,526.74
146275	ACK	65901-005140	04/23/2021	TWC SERVICES INC.	298.20	-139,877.77	-162,228.54
PASEO MASTER	ACK	65901-005141	04/23/2021	UNIFIRST CORPORATION	12.96	-139,864.81	-162,215.58
1603569	ACK	65901-005141	04/23/2021	UNIFIRST CORPORATION	61.15	-139,803.66	-162,154.43
475600	ACK	65901-005142	04/23/2021	WAYNE FIRE SPRINKLER	330.00	-139,473.66	-161,824.43
VARIOUS ACCOUNTS	ACK	65901-005143	04/23/2021	City of Fort Myers	2,988.07	-136,485.59	-158,836.36
VARIOUS ACCOUNTS	ACK	65901-005143	04/23/2021	City of Fort Myers	135.30	-136,350.29	-158,701.06
VARIOUS ACCOUNTS	ACK	65901-005143	04/23/2021	City of Fort Myers	323.37	-136,026.92	-158,377.69
VARIOUS ACCOUNTS	ACK	65901-005143	04/23/2021	City of Fort Myers	3,110.01	-132,916.91	-155,267.68
VARIOUS ACCOUNTS	ACK	65901-005143	04/23/2021	City of Fort Myers	14.94	-132,901.97	-155,252.74
081517658	ACK	65901-005144	04/23/2021	Direct TV	340.99	-132,560.98	-154,911.75
Association Fees	ACK	65901-005145	04/23/2021	KW Property Manageme	3,672.28	-128,888.70	-151,239.47
OH Reimbursement	ACK	65901-005146	04/23/2021	KW Property Manageme	500.00	-128,388.70	-150,739.47
Timeclocks	ACK	65901-005147	04/23/2021	KW Property Manageme	106.00	-128,282.70	-150,633.47

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER	ACK	65901-005148	04/23/2021	SUNCOAST BEVERAGE	1,625.40	-126,657.30	-149,008.07
06169	ACK	65901-005148	04/23/2021	SUNCOAST BEVERAGE	305.30	-126,352.00	-148,702.77
745584	ACK	65901-005149	04/23/2021	Oakes Farms Food	67.89	-126,284.11	-148,634.88
745584	ACK	65901-005149	04/23/2021	Oakes Farms Food	225.30	-126,058.81	-148,409.58
ACCT: 018869447	ACK	65901-005150	04/23/2021	Auto-Owners Insuranc	14,451.00	-111,607.81	-133,958.58
MILEAGE	ACK	65901-005151	04/23/2021	Brandon Watchowski	66.93	-111,540.88	-133,891.65
Entertainment 5-1-21	ACK	65901-005152	04/23/2021	ELITE SOUNDS OF FLOR	300.00	-111,240.88	-133,591.65
REIMBURSEMENT	ACK	65901-005153	04/23/2021	LOREE HENDRY	177.67	-111,063.21	-133,413.98
	ACR	00041952	04/23/2021	Denver Star	300.00	-110,763.21	-133,113.98
	AVD	65901-004950	04/23/2021	VOID CHECK 65901 4950	-300.00	-111,063.21	-133,413.98
PPE 04/25/2021	AVC	01647827	04/26/2021	KW Property Manageme	-69,259.41	-180,322.62	-202,673.39
623154	ACK	65901-005154	04/30/2021	Captain Jerry's	135.00	-180,187.62	-202,538.39
622550	ACK	65901-005154	04/30/2021	Captain Jerry's	85.20	-180,102.42	-202,453.19
622864	ACK	65901-005154	04/30/2021	Captain Jerry's	234.60	-179,867.82	-202,218.59
Entertainment 5-5-21	ACK	65901-005155	04/30/2021	ELITE SOUNDS OF FLOR	300.00	-179,567.82	-201,918.59
PASEO MASTER	ACK	65901-005156	04/30/2021	FAT FREE INC	379.64	-179,188.18	-201,538.95
749627	ACK	65901-005157	04/30/2021	Oakes Farms Food	135.63	-179,052.55	-201,403.32
749627	ACK	65901-005157	04/30/2021	Oakes Farms Food	5.00	-179,047.55	-201,398.32
748722	ACK	65901-005157	04/30/2021	Oakes Farms Food	118.18	-178,929.37	-201,280.14
750575	ACK	65901-005157	04/30/2021	Oakes Farms Food	131.31	-178,798.06	-201,148.83
750575	ACK	65901-005157	04/30/2021	Oakes Farms Food	104.06	-178,694.00	-201,044.77
Entertainment 5-23-2	ACK	65901-005158	04/30/2021	Ronald Robert Rutz	300.00	-178,394.00	-200,744.77
VARIOUS ACCOUNTS	ACK	65901-005159	04/30/2021	FPL - ACH	266.99	-178,127.01	-200,477.78
VARIOUS ACCOUNTS	ACK	65901-005159	04/30/2021	FPL - ACH	14.62	-178,112.39	-200,463.16
VARIOUS ACCOUNTS	ACK	65901-005159	04/30/2021	FPL - ACH	75.96	-178,036.43	-200,387.20
VARIOUS ACCOUNTS	ACK	65901-005159	04/30/2021	FPL - ACH	8,925.67	-169,110.76	-191,461.53
30046251-3	ACK	65901-005160	04/30/2021	HOTWIRE COMMUNICATIO	101,654.73	-67,456.03	-89,806.80
PPE 04/25/2021	ACK	65901-005161	04/30/2021	KW Property Manageme	69,259.41	1,803.38	-20,547.39
Entertainment 2/19/2	ACK	65901-005162	04/30/2021	Alan Darcy	500.00	2,303.38	-20,047.39
VOID Entertainment 5-14-2	ACK	65901-005163	04/30/2021	Denver Star	300.00	2,603.38	-19,747.39
Entertainment 5-1-21	ACK	65901-005164	04/30/2021	Nicolaas J Kraster	1,000.00	3,603.38	-18,747.39
VOID Entertainment 5-30-2	ACK	65901-005165	04/30/2021	Peter MAcpherson	300.00	3,903.38	-18,447.39
VOID Entertainment on 5-2	ACK	65901-005166	04/30/2021	Randall Keith Thomas	700.00	4,603.38	-17,747.39
700041750	ACK	65907-001502	04/30/2021	Breakthru Beverage	437.14	5,040.52	-17,310.25
7146901	ACK	65907-001503	04/30/2021	CHENEY BROTHERS, INC	570.89	5,611.41	-16,739.36
7146901	ACK	65907-001503	04/30/2021	CHENEY BROTHERS, INC	122.97	5,734.38	-16,616.39
7146901	ACK	65907-001503	04/30/2021	CHENEY BROTHERS, INC	710.64	6,445.02	-15,905.75
7146901	ACK	65907-001503	04/30/2021	CHENEY BROTHERS, INC	824.69	7,269.71	-15,081.06
7146901	ACK	65907-001504	04/30/2021	CHENEY BROTHERS, INC	1,187.33	8,457.04	-13,893.73
7146901	ACK	65907-001505	04/30/2021	CHENEY BROTHERS, INC	112.72	8,569.76	-13,781.01
7146901	ACK	65907-001505	04/30/2021	CHENEY BROTHERS, INC	606.53	9,176.29	-13,174.48
7146901	ACK	65907-001505	04/30/2021	CHENEY BROTHERS, INC	66.53	9,242.82	-13,107.95
7146901	ACK	65907-001506	04/30/2021	CHENEY BROTHERS, INC	111.30	9,354.12	-12,996.65
7146901	ACK	65907-001506	04/30/2021	CHENEY BROTHERS, INC	1,406.08	10,760.20	-11,590.57
7146901	ACK	65907-001506	04/30/2021	CHENEY BROTHERS, INC	225.50	10,985.70	-11,365.07
7146901	ACK	65907-001507	04/30/2021	CHENEY BROTHERS, INC	2,545.82	13,531.52	-8,819.25
7146901	ACK	65907-001508	04/30/2021	CHENEY BROTHERS, INC	1,380.13	14,911.65	-7,439.12
7146901	ACK	65907-001509	04/30/2021	CHENEY BROTHERS, INC	59.48	14,971.13	-7,379.64
7146901	ACK	65907-001509	04/30/2021	CHENEY BROTHERS, INC	296.63	15,267.76	-7,083.01
7146901	ACK	65907-001509	04/30/2021	CHENEY BROTHERS, INC	679.33	15,947.09	-6,403.68
7146901	ACK	65907-001509	04/30/2021	CHENEY BROTHERS, INC	857.46	16,804.55	-5,546.22
7146901	ACK	65907-001509	04/30/2021	CHENEY BROTHERS, INC	188.28	16,992.83	-5,357.94

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER	ACK	65907-001510	04/30/2021	JJ TAYLOR DISTRIBUTI	-141.00	16,851.83	-5,498.94
44163	ACK	65907-001510	04/30/2021	JJ TAYLOR DISTRIBUTI	422.10	17,273.93	-5,076.84
44163	ACK	65907-001511	04/30/2021	JJ TAYLOR DISTRIBUTI	771.30	18,045.23	-4,305.54
150062628	ACK	65907-001512	04/30/2021	SOUTHERN GLAZER'S	2,316.37	20,361.60	-1,989.17
150062628	ACK	65907-001513	04/30/2021	SOUTHERN GLAZER'S	2,498.75	22,860.35	509.58
	AVD	65901-004670	04/30/2021	VOID CHECK 65901 4670	-145.32	22,715.03	364.26
	AVD	65901-004849	04/30/2021	VOID CHECK 65901 4849	-58.21	22,656.82	306.05
	AVD	65901-004849	04/30/2021	VOID CHECK 65901 4849	-30.07	22,626.75	275.98
	JE	01520375	04/30/2021	Rc Credit Bal/Aging	-509.58	22,117.17	-233.60
				Total April		22,117.17	
				Ending Balance	22,117.17		-233.60
21020	Accrued Expenses			Beginning Balance			-111,524.24
	JE	01516638	04/01/2021	REV GoDaddy Accd	144.55	144.55	-111,379.69
	JE	01516638	04/01/2021	REV GoDaddy Accd	24.57	169.12	-111,355.12
	JER	00108437	04/01/2021	Accounting Fees'21	-1,250.00	-1,080.88	-112,605.12
	JER	00108437	04/01/2021	RSV Study-Monthly	-500.00	-1,580.88	-113,105.12
	REV	01503957	04/01/2021	Adj Wages PPE: 3/28	266.06	-1,314.82	-112,839.06
	REV	01503962	04/01/2021	Acid Wages 3/29-3/31	16,898.50	15,583.68	-95,940.56
	REV	01503973	04/01/2021	REV JE#1503957	-266.06	15,317.62	-96,206.62
	REV	01506763	04/01/2021	GreaseTrap-3/23 Svc	250.00	15,567.62	-95,956.62
	REV	01506763	04/01/2021	WayneF.Sprink#877757	330.00	15,897.62	-95,626.62
	REV	01506789	04/01/2021	Acid FPL 3/4-3/31	8,822.04	24,719.66	-86,804.58
	REV	01506822	04/01/2021	CityFtMyr 2/24-3/31	6,260.55	30,980.21	-80,544.03
	REV	01506852	04/01/2021	Acid Legal March	500.00	31,480.21	-80,044.03
	REV	01506896	04/01/2021	Acid Additional ExpMa	3,123.00	34,603.21	-76,921.03
	REV	01506980	04/01/2021	Rcl CKs issued Mar	-325.00	34,278.21	-77,246.03
	REV	01511204	04/01/2021	Adj Goede #336422	435.00	34,713.21	-76,811.03
	REV	33121659	04/01/2021	Accd. Exp. March	58,811.03	93,524.24	-18,000.00
	JE	01520203	04/30/2021	Acid Wages 4/26-4/30	-24,735.51	68,788.73	-42,735.51
	JE	01520237	04/30/2021	Acid Goede#336422	-935.00	67,853.73	-43,670.51
	JE	01520251	04/30/2021	Acid Goede-Apr	-500.00	67,353.73	-44,170.51
	JE	01520252	04/30/2021	Acid DEX Image/Apr	-400.00	66,953.73	-44,570.51
	JE	01520258	04/30/2021	Acid FPL 4/5-4/30	-7,252.53	59,701.20	-51,823.04
	JE	01520275	04/30/2021	CityFtMyr 3/29-4/30	-6,571.69	53,129.51	-58,394.73
	JE	01520278	04/30/2021	REV Softrim#49502	405.00	53,534.51	-57,989.73
	JE	01520331	04/30/2021	Acid DBPR Amz Apr	-159.22	53,375.29	-58,148.95
	JE	01520563	04/30/2021	Acid BB&T 4/26-4/30	-2,863.47	50,511.82	-61,012.42
	JE	43021659	04/30/2021	Accd. Exp. April	-57,219.18	-6,707.36	-118,231.60
				Total April		-6,707.36	
				Ending Balance	-6,707.36		-118,231.60
21041	Due to /(from) Related Parties			Beginning Balance			-2,464.34
	JE	01505561	04/06/2021	Trx Pymt to 661	2,464.34	2,464.34	0.00
				Total April		2,464.34	
				Ending Balance	2,464.34		0.00
21070	Sales Tax Payable			Beginning Balance			-10,724.50
	JE	01507866	04/01/2021	04/01 Sales Tax	-482.73	-482.73	-11,207.23
	JE	01507874	04/02/2021	04/02 Sales Tax	-464.60	-947.33	-11,671.83
	JE	01507881	04/03/2021	04/03 Sales Tax	-375.08	-1,322.41	-12,046.91
	JE	01506810	04/04/2021	4/03 Kids Easter	-58.56	-1,380.97	-12,105.47
	JE	01506810	04/04/2021	4/04 Easter Brunch	-162.36	-1,543.33	-12,267.83
	JE	01507885	04/04/2021	04/04 Sales Tax	-301.02	-1,844.35	-12,568.85
	JE	01507893	04/05/2021	04/05 Sales Tax	-10.74	-1,855.09	-12,579.59
	JE	01507897	04/06/2021	04/06 Sales Tax	-32.82	-1,887.91	-12,612.41
	JE	01508954	04/07/2021	04/07 Sales Tax	-420.14	-2,308.05	-13,032.55
	JE	01508958	04/08/2021	04/08 Sales Tax	-363.86	-2,671.91	-13,396.41
	JE	01511939	04/09/2021	04/09 Sales Tax	-623.21	-3,295.12	-14,019.62
	JE	01511940	04/10/2021	04/10 Sales Tax	-611.21	-3,906.33	-14,630.83
	JE	01513191	04/11/2021	04/11 Sales Tax	-267.54	-4,173.87	-14,898.37
	JE	01513204	04/12/2021	04/12 Sales Tax	-1.32	-4,175.19	-14,899.69
	JE	01513213	04/13/2021	04/13 Sales Tax	-12.37	-4,187.56	-14,912.06
	JE	01513224	04/14/2021	04/14 Sales Tax	-360.88	-4,548.44	-15,272.94
	JE	01513227	04/15/2021	04/15 Sales Tax	-305.00	-4,853.44	-15,577.94
	JE	01511198	04/16/2021	Sales Tax Pymt-March	10,724.50	5,871.06	-4,853.44
	JE	01513230	04/16/2021	04/16 Sales Tax	-425.30	5,445.76	-5,278.74
	JE	01513242	04/17/2021	04/17 Sales Tax	-635.84	4,809.92	-5,914.58

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01513250	04/18/2021	04/18 Sales Tax	-333.52	4,476.40	-6,248.10
	JE	01516681	04/19/2021	04/19 Sales Tax	-3.37	4,473.03	-6,251.47
	JE	01516693	04/21/2021	04/21 Sales Tax	-187.05	4,285.98	-6,438.52
	JE	01516700	04/22/2021	04/22 Sales Tax	-270.10	4,015.88	-6,708.62
	JE	01516715	04/23/2021	04/23 Sales Tax	-315.59	3,700.29	-7,024.21
	JE	01516716	04/24/2021	04/24 Sales Tax	-621.62	3,078.67	-7,645.83
	JE	01516718	04/25/2021	04/25 Sales Tax	-395.80	2,682.87	-8,041.63
	JE	01518318	04/27/2021	04/267 Sales Tax	-4.19	2,678.68	-8,045.82
	JE	01518322	04/28/2021	04/28 Sales Tax	-286.04	2,392.64	-8,331.86
	JE	01518333	04/29/2021	04/29 Sales Tax	-199.40	2,193.24	-8,531.26
	JE	01516667	04/30/2021	Rc M.D'Amore Event	-110.88	2,082.36	-8,642.14
	JE	01518348	04/30/2021	04/30 Sales Tax	-370.36	1,712.00	-9,012.50
	JE	01520235	04/30/2021	Rc Tax Apr	-6.10	1,705.90	-9,018.60
				Total April		1,705.90	
				Ending Balance		1,705.90	-9,018.60
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01507866	04/01/2021	04/01 Tips Collected	-1,096.01	-1,096.01	-1,096.01
	JE	01507874	04/02/2021	04/02 Tips Collected	-1,045.87	-2,141.88	-2,141.88
	JE	01507881	04/03/2021	04/03 Tips Collected	-876.22	-3,018.10	-3,018.10
	JE	01506810	04/04/2021	4/03 Kids Easter	-176.64	-3,194.74	-3,194.74
	JE	01506810	04/04/2021	4/04 Easter Brunch	-500.94	-3,695.68	-3,695.68
	JE	01507885	04/04/2021	04/04 Tips Collected	-662.48	-4,358.16	-4,358.16
	JE	01508954	04/07/2021	04/07 Tips Collected	-946.45	-5,304.61	-5,304.61
	JE	01508958	04/08/2021	04/08 Tips Collected	-1,000.75	-6,305.36	-6,305.36
	JE	01511939	04/09/2021	04/09 Tips Collected	-1,332.96	-7,638.32	-7,638.32
	JE	01511940	04/10/2021	04/10 Tips Collected	-1,360.89	-8,999.21	-8,999.21
	JE	01513191	04/11/2021	04/11 Tips Collected	-770.15	-9,769.36	-9,769.36
	JE	01513224	04/14/2021	04/14 Tips Collected	-892.93	-10,662.29	-10,662.29
	JE	01513227	04/15/2021	04/15 Tips Collected	-777.88	-11,440.17	-11,440.17
	JE	01513230	04/16/2021	04/16 Tips Collected	-1,172.49	-12,612.66	-12,612.66
	JE	01513242	04/17/2021	04/17 Tips Collected	-1,736.33	-14,348.99	-14,348.99
	JE	01513250	04/18/2021	04/18 Tips Collected	-877.28	-15,226.27	-15,226.27
	JE	01516693	04/21/2021	04/21 Tips Collected	-436.80	-15,663.07	-15,663.07
	JE	01516700	04/22/2021	04/22 Tips Collected	-611.59	-16,274.66	-16,274.66
	JE	01516715	04/23/2021	04/23 Tips Collected	-781.50	-17,056.16	-17,056.16
	JE	01516716	04/24/2021	04/24 Tips Collected	-1,430.40	-18,486.56	-18,486.56
	JE	01516718	04/25/2021	04/25 Tips Collected	-990.30	-19,476.86	-19,476.86
	JE	01518322	04/28/2021	04/28 Tips Collected	-610.63	-20,087.49	-20,087.49
	JE	01518333	04/29/2021	04/29 Tips Collected	-467.90	-20,555.39	-20,555.39
	JE	01516667	04/30/2021	Rc M.D'Amore Event	-267.12	-20,822.51	-20,822.51
	JE	01518348	04/30/2021	04/30 Tips Collected	-798.75	-21,621.26	-21,621.26
	JE	01520207	04/30/2021	Tips paid/April	21,349.08	-272.18	-272.18
				Total April		-272.18	
				Ending Balance		-272.18	-272.18
21090	Insurance Payable POLICY RENEWAL insurance			Beginning Balance			-55,165.50
	AVC	01639534	04/01/2021	USI INSURANCE SERVIC	39,116.50	39,116.50	-16,049.00
	AVC	01645252	04/01/2021	Auto-Owners Insuranc	14,451.00	53,567.50	-1,598.00
				Total April		53,567.50	
				Ending Balance		53,567.50	-1,598.00
20196	Deferred Revenue-Brick			Beginning Balance			-2,994.93
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- POLAR ENGRAVING	-146.78	-146.78	-3,141.71
	JE	01520436	04/02/2021	Rc PolarEngraving	146.78	0.00	-2,994.93
				Total April		0.00	
				Ending Balance		0.00	-2,994.93
21130	Deferred Maintenance			Beginning Balance			-4,300.00
	JE	01506810	04/04/2021	Rc Defrd Sale/Easter	4,300.00	4,300.00	0.00
	JE	01519600	04/30/2021	Rc Mother's DayEvent	-2,627.00	1,673.00	-2,627.00
	JE	01520213	04/30/2021	Defrd HOA Fees May	-294,700.00	-293,027.00	-297,327.00
	JE	01520214	04/30/2021	Defrd HOA Fees Jun	-294,700.00	-587,727.00	-592,027.00
				Total April		-587,727.00	
				Ending Balance		-587,727.00	-592,027.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
21131	Deferred Income (e-card)			Beginning Balance			-1,421.57
	JE	01507866	04/01/2021	04/01 Ecard Pmt	12.25	12.25	-1,409.32
	JE	01507874	04/02/2021	04/02 Ecard payment	56.20	68.45	-1,353.12
	JE	01507881	04/03/2021	04/03 Ecard Payment	60.97	129.42	-1,292.15
	JE	01507881	04/03/2021	04/03 Ecard Dep	-200.00	-70.58	-1,492.15
	JE	01507885	04/04/2021	04/04 Ecard Pmt	26.09	-44.49	-1,466.06
	JE	01507897	04/06/2021	04/06 Ecard Dep	-80.00	-124.49	-1,546.06
	JE	01508954	04/07/2021	04/07 Ecard Deposit	-100.00	-224.49	-1,646.06
	JE	01508958	04/08/2021	04/08 Ecard Payment	54.82	-169.67	-1,591.24
	JE	01508958	04/08/2021	04/08 Ecard Dep	-300.00	-469.67	-1,891.24
	JE	01511939	04/09/2021	04/09 Ecard Pmt	81.15	-388.52	-1,810.09
	JE	01511940	04/10/2021	04/10 Ecard Pmt	279.96	-108.56	-1,530.13
	JE	01511940	04/10/2021	04/10 Ecard Dep	-100.00	-208.56	-1,630.13
	JE	01513191	04/11/2021	04/11 Ecard Pmt	164.77	-43.79	-1,465.36
	JE	01513204	04/12/2021	04/12 Ecard dep	-100.00	-143.79	-1,565.36
	JE	01513213	04/13/2021	04/13 Ecard Dep	-100.00	-243.79	-1,665.36
	JE	01513224	04/14/2021	04/14 Ecard Pmt	140.05	-103.74	-1,525.31
	JE	01513227	04/15/2021	04/15 Ecard Pmt	44.09	-59.65	-1,481.22
	JE	01513230	04/16/2021	04/16 Ecard Pmt	6.50	-53.15	-1,474.72
	JE	01513230	04/16/2021	04/16 Ecard Dep	-1,000.00	-1,053.15	-2,474.72
	JE	01513242	04/17/2021	04/17 Ecard deposit	-50.00	-1,103.15	-2,524.72
	JE	01516693	04/21/2021	04/21 Ecard Dep	-200.00	-1,303.15	-2,724.72
	JE	01516700	04/22/2021	04/22 Ecard Collect	14.91	-1,288.24	-2,709.81
	JE	01516700	04/22/2021	04/22 Ecard Dep	-200.00	-1,488.24	-2,909.81
	JE	01516715	04/23/2021	04/23 Ecard Pmt	50.00	-1,438.24	-2,859.81
	JE	01516715	04/23/2021	04/23 Ecard Dep	-200.00	-1,638.24	-3,059.81
	JE	01516716	04/24/2021	04/24 Ecard Pmt	148.04	-1,490.20	-2,911.77
	JE	01516718	04/25/2021	04/25 Ecard dep	108.39	-1,381.81	-2,803.38
	JE	01518312	04/26/2021	04/26 Ecard Dep	-200.00	-1,581.81	-3,003.38
	JE	01518318	04/27/2021	04/267 Ecard Dep	-100.00	-1,681.81	-3,103.38
	JE	01518322	04/28/2021	04/28 Ecard Pmt	103.84	-1,577.97	-2,999.54
	JE	01518333	04/29/2021	04/29 Ecard Pmt	58.31	-1,519.66	-2,941.23
	JE	01518348	04/30/2021	04/30 Ecard Pmt	83.61	-1,436.05	-2,857.62
	JE	01518348	04/30/2021	04/30 Ecard Dep	-400.00	-1,836.05	-3,257.62
				Total April		-1,836.05	
				Ending Balance	-1,836.05		-3,257.62
25025	Deferred Revenue - Catering Events			Beginning Balance			0.00
	POLAR ENGRAVING	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	146.78	146.78	146.78
		JE 01520436	04/02/2021	Rc PolarEngraving	-146.78	0.00	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00
	RCP	01986125	04/05/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RTP	01993282	04/05/2021	RM Transfer Payment	-1,500.00	-3,000.00	-3,000.00
	RTP	01999893	04/09/2021	RM Transfer Payment	-1,500.00	-4,500.00	-4,500.00
	RTP	01999900	04/09/2021	RM Transfer Payment	-1,500.00	-6,000.00	-6,000.00
	RTP	01999904	04/09/2021	RM Transfer Payment	-1,500.00	-7,500.00	-7,500.00
	RTP	01999910	04/09/2021	RM Transfer Payment	-1,500.00	-9,000.00	-9,000.00
	RTP	01999915	04/12/2021	RM Transfer Payment	-1,500.00	-10,500.00	-10,500.00
	RTP	01999920	04/12/2021	RM Transfer Payment	-1,500.00	-12,000.00	-12,000.00
	RCP	01993762	04/15/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	01994254	04/16/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	01994269	04/16/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RTP	02000846	04/20/2021	RM Transfer Payment	-1,500.00	-18,000.00	-18,000.00
	RTP	02000854	04/20/2021	RM Transfer Payment	-1,500.00	-19,500.00	-19,500.00
	RCP	01996308	04/21/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RTP	02000821	04/21/2021	RM Transfer Payment	-1,500.00	-22,500.00	-22,500.00
	RCP	01996545	04/22/2021	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	01996550	04/22/2021	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	01996569	04/22/2021	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	RCP	01997542	04/24/2021	RM Cash Proc Post	-1,500.00	-28,500.00	-28,500.00
	RCP	01997817	04/26/2021	RM Cash Proc Post	-1,500.00	-30,000.00	-30,000.00
	RCP	01997819	04/26/2021	RM Cash Proc Post	-1,500.00	-31,500.00	-31,500.00
	RCP	01997888	04/26/2021	RM Cash Proc Post	-1,500.00	-33,000.00	-33,000.00
	RCP	01998569	04/26/2021	RM Cash Proc Post	-1,500.00	-34,500.00	-34,500.00
	RRP	02005521	04/26/2021	Condominium Assoc.,	1,500.00	-33,000.00	-33,000.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	02000655	04/27/2021	RM Cash Proc Post	-1,500.00	-34,500.00	-34,500.00
	RCP	02000656	04/27/2021	RM Cash Proc Post	-1,500.00	-36,000.00	-36,000.00
	RCP	02000858	04/27/2021	RM Cash Proc Post	-1,500.00	-37,500.00	-37,500.00
	RTP	01999804	04/27/2021	RM Transfer Payment	-1,500.00	-39,000.00	-39,000.00
	RCP	02000976	04/28/2021	RM Cash Proc Post	-1,500.00	-40,500.00	-40,500.00
	RCP	02000989	04/28/2021	RM Cash Proc Post	-1,500.00	-42,000.00	-42,000.00
	JE	01520228	04/30/2021	Rc WC Revenue Apr	40,500.00	-1,500.00	-1,500.00
	RRP	02005583	04/30/2021	Condominium Assoc.,	1,500.00	0.00	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-104,438.54
				Total April		0.00	
				Ending Balance	0.00		-104,438.54
32570.1	Current Year Interest Earned			Beginning Balance			-132.24
	JE	01518999	04/30/2021	Interest April	-0.45	-0.45	-132.69
	JE	01519002	04/30/2021	Interest April-ICS	-0.95	-1.40	-133.64
				Total April		-1.40	
				Ending Balance	-1.40		-133.64
32619	Reserve Expense			Beginning Balance			104,570.78
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-BENDELE	-3,398.99	-3,398.99	101,171.79
	JE	01520209	04/30/2021	Rc Bendelev#1641264	3,398.99	0.00	104,570.78
				Total April		0.00	
				Ending Balance	0.00		104,570.78
32671	Street Paving			Beginning Balance			-5,359.00
				Total April		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,281,346.60
			04/30/2021	Sub Ledger Activity	-90,000.00	-90,000.00	-1,371,346.60
				Total April		-90,000.00	
				Ending Balance	-90,000.00		-1,371,346.60
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total April		0.00	
				Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment PRIOR YEAR			Beginning Balance			9,926.13
	AVC	01645259	04/01/2021	UNIFIRST CORPORATION	12.96	12.96	9,939.09
	JE	01520492	04/01/2021	Audit Adj.#1-2020	-5,592.38	-5,579.42	4,346.71
	JE	01520492	04/01/2021	Audit Adj.#1-2020	-4,333.75	-9,913.17	12.96
	JE	01520469	04/02/2021	Rc UnifirstV#1645259	-12.96	-9,926.13	0.00
				Total April		-9,926.13	
				Ending Balance	-9,926.13		0.00
39000	Retained Earnings			Beginning Balance			-823,903.89
	JE	01520492	04/01/2021	Audit Adj.#1-2020	9,926.13	9,926.13	-813,977.76
	JE	01520497	04/01/2021	Adj Bal -audit	-1.00	9,925.13	-813,978.76
				Total April		9,925.13	
				Ending Balance	9,925.13		-813,978.76
41105	Master Maintenance			Beginning Balance			-884,100.00
	JE	01520211	04/01/2021	RSV Funding 3rd Qtr	90,000.00	90,000.00	-794,100.00
	RMC	01980253	04/01/2021	RM Charges	-974,100.00	-884,100.00	-1,768,200.00
	JE	01520213	04/30/2021	Defrd HOA Fees May	294,700.00	-589,400.00	-1,473,500.00
	JE	01520214	04/30/2021	Defrd HOA Fees Jun	294,700.00	-294,700.00	-1,178,800.00
				Total April		-294,700.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-294,700.00		-1,178,800.00
41110	Reserves			Beginning Balance			-90,000.00
	JE	01520211	04/01/2021	RSV Funding 3rd Qtr	-90,000.00	-90,000.00	-180,000.00
				Total April		-90,000.00	
				Ending Balance	-90,000.00		-180,000.00
41138	Catering Bar Sales			Beginning Balance			-576.00
				Total April		0.00	
				Ending Balance	0.00		-576.00
41138.1	Resident Bar Sales			Beginning Balance			-205,619.70
	JE	01507866	04/01/2021	04/01 Bar Sales	-3,614.16	-3,614.16	-209,233.86
	JE	01507874	04/02/2021	04/02 Bar Sales	-3,227.05	-6,841.21	-212,460.91
	JE	01507881	04/03/2021	04/03 Bar Sales	-3,103.84	-9,945.05	-215,564.75
	JE	01507885	04/04/2021	04/04 Bar Sales	-3,395.06	-13,340.11	-218,959.81
	JE	01508954	04/07/2021	04/07 Bar Sales	-2,974.80	-16,314.91	-221,934.61
	JE	01508958	04/08/2021	04/08 Bar Sales	-2,725.14	-19,040.05	-224,659.75
	JE	01511939	04/09/2021	04/09 Bar Sales	-5,577.27	-24,617.32	-230,237.02
	JE	01511940	04/10/2021	04/10 Bar Sales	-5,135.50	-29,752.82	-235,372.52
	JE	01513191	04/11/2021	04/11 Bar Sales	-1,539.75	-31,292.57	-236,912.27
	JE	01513213	04/13/2021	04/13 Bar Sales	-38.25	-31,330.82	-236,950.52
	JE	01513224	04/14/2021	04/14 Bar Sales	-2,851.89	-34,182.71	-239,802.41
	JE	01513227	04/15/2021	04/15 Bar Sales	-2,490.89	-36,673.60	-242,293.30
	JE	01513230	04/16/2021	04/16 Bar Sales	-3,664.99	-40,338.59	-245,958.29
	JE	01513242	04/17/2021	04/17 Bar Sales	-5,580.07	-45,918.66	-251,538.36
	JE	01513250	04/18/2021	04/18 Bar Sales	-2,090.66	-48,009.32	-253,629.02
	JE	01516693	04/21/2021	04/21 Bar Sales	-1,660.54	-49,669.86	-255,289.56
	JE	01516700	04/22/2021	04/22 Bar Sales	-2,181.00	-51,850.86	-257,470.56
	JE	01516715	04/23/2021	04/23 Bar Sales	-2,255.66	-54,106.52	-259,726.22
	JE	01516716	04/24/2021	04/24 Bar Sales	-5,671.05	-59,777.57	-265,397.27
	JE	01516718	04/25/2021	04/25 Bar Sales	-2,996.04	-62,773.61	-268,393.31
	JE	01518322	04/28/2021	04/28 Bar Sales	-2,160.21	-64,933.82	-270,553.52
	JE	01518333	04/29/2021	04/29 Bar Sales	-1,329.39	-66,263.21	-271,882.91
	JE	01517276	04/30/2021	Trx Liquor BrunchRev	-342.00	-66,605.21	-272,224.91
	JE	01518348	04/30/2021	04/30 Bar Sales	-2,462.75	-69,067.96	-274,687.66
				Total April		-69,067.96	
				Ending Balance	-69,067.96		-274,687.66
42080	Capital Contribution			Beginning Balance			-82,500.00
	JE	01520228	04/30/2021	Rc WC Revenue Apr	-40,500.00	-40,500.00	-123,000.00
				Total April		-40,500.00	
				Ending Balance	-40,500.00		-123,000.00
42202	Catering Food Sales			Beginning Balance			-2,950.95
	JE	01507874	04/02/2021	04/02 Banquet Food	-164.00	-164.00	-3,114.95
	JE	01506810	04/04/2021	4/03 Kids Easter	-896.80	-1,060.80	-4,011.75
	JE	01506810	04/04/2021	4/04 Easter Brunch	-2,504.70	-3,565.50	-6,516.45
				Total April		-3,565.50	
				Ending Balance	-3,565.50		-6,516.45
42202.1	Resident Food Sales			Beginning Balance			-194,637.70
	JE	01507866	04/01/2021	04/01 Food Sales	-3,458.50	-3,458.50	-198,096.20
	JE	01507874	04/02/2021	04/02 Food Sales	-3,691.32	-7,149.82	-201,787.52
	JE	01507881	04/03/2021	04/03 Food Sales	-2,551.93	-9,701.75	-204,339.45
	JE	01507885	04/04/2021	04/04 Food Sales	-1,097.16	-10,798.91	-205,436.61
	JE	01507893	04/05/2021	04/05 Food Sales	-27.00	-10,825.91	-205,463.61
	JE	01516603	04/05/2021	Rc CashB#1986242	5,958.94	-4,866.97	-199,504.67
	RCP	01986242	04/05/2021	RM Cash Proc Post	-5,958.94	-10,825.91	-205,463.61
	JE	01507897	04/06/2021	04/06 Food Sales	-87.75	-10,913.66	-205,551.36
	JE	01508954	04/07/2021	04/07 Food Sales	-3,495.00	-14,408.66	-209,046.36
	JE	01508958	04/08/2021	04/08 Food Sales	-2,665.15	-17,073.81	-211,711.51
	JE	01511939	04/09/2021	04/09 Food Sales	-4,025.30	-21,099.11	-215,736.81
	JE	01511940	04/10/2021	04/10 Food Sales	-3,869.21	-24,968.32	-219,606.02
	JE	01513191	04/11/2021	04/11 Food Sales	-2,423.39	-27,391.71	-222,029.41

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01513204	04/12/2021	04/12 Food Sales	-20.25	-27,411.96	-222,049.66
	JE	01516604	04/12/2021	Rc CashB#1991637	4,405.63	-23,006.33	-217,644.03
	RCP	01991637	04/12/2021	RM Cash Proc Post	-4,405.63	-27,411.96	-222,049.66
	JE	01513224	04/14/2021	04/14 Food Sales	-2,556.70	-29,968.66	-224,606.36
	JE	01513227	04/15/2021	04/15 Food Sales	-2,037.56	-32,006.22	-226,643.92
	JE	01513230	04/16/2021	04/16 Food Sales	-2,860.50	-34,866.72	-229,504.42
	JE	01513242	04/17/2021	04/17 Food Sales	-4,224.25	-39,090.97	-233,728.67
	JE	01513250	04/18/2021	04/18 Food Sales	-3,049.40	-42,140.37	-236,778.07
	JE	01516607	04/19/2021	Rc CashB#1995236	3,642.34	-38,498.03	-233,135.73
	JE	01516681	04/19/2021	04/19 Food Sales	-51.75	-38,549.78	-233,187.48
	RCP	01995236	04/19/2021	RM Cash Proc Post	-3,642.34	-42,192.12	-236,829.82
	JE	01516693	04/21/2021	04/21 Food Sales	-1,223.75	-43,415.87	-238,053.57
	JE	01516700	04/22/2021	04/22 Food Sales	-1,956.59	-45,372.46	-240,010.16
	JE	01516715	04/23/2021	04/23 Food Sales	-2,556.25	-47,928.71	-242,566.41
	JE	01516716	04/24/2021	04/24 Food Sales	-3,724.46	-51,653.17	-246,290.87
	JE	01516718	04/25/2021	04/25 Food Sales	-3,014.38	-54,667.55	-249,305.25
	JE	01519129	04/26/2021	Rcl CashB#2001401	4,033.99	-50,633.56	-245,271.26
	RCP	02001401	04/26/2021	RM Cash Proc Post	-4,033.99	-54,667.55	-249,305.25
	JE	01518318	04/27/2021	04/267 Food Sales	-4.50	-54,672.05	-249,309.75
	JE	01519126	04/27/2021	Rc 4/27 Food Sale	4.50	-54,667.55	-249,305.25
	JE	01519126	04/27/2021	4/27 Food Sale	-4.50	-54,672.05	-249,309.75
	JE	01518322	04/28/2021	04/28 Food Sales	-2,143.16	-56,815.21	-251,452.91
	JE	01518333	04/29/2021	04/29 Food Sales	-1,645.69	-58,460.90	-253,098.60
	JE	01516667	04/30/2021	Rc M.D'Amore Event	-1,701.00	-60,161.90	-254,799.60
	JE	01517276	04/30/2021	Trx Liquor BrunchRev	342.00	-59,819.90	-254,457.60
	JE	01518348	04/30/2021	04/30 Food Sales	-3,130.90	-62,950.80	-257,588.50
	JE	01519600	04/30/2021	Rc Mother's DayEvent	2,627.00	-60,323.80	-254,961.50
				Total April		-60,323.80	
				Ending Balance	-60,323.80		-254,961.50
42560	Catering Other Income			Beginning Balance			-1,949.09
	JE	01513242	04/17/2021	04/17 Banquet Misc	-185.00	-185.00	-2,134.09
	JE	01513250	04/18/2021	04/18 Banquet Misc	-111.00	-296.00	-2,245.09
	JE	01516681	04/19/2021	04/19 Banquet Misc	-222.00	-518.00	-2,467.09
	JE	01516685	04/20/2021	04/20 Banquet Misc	-222.00	-740.00	-2,689.09
	JE	01516693	04/21/2021	04/21 Banquet Misc	-497.00	-1,237.00	-3,186.09
	JE	01516700	04/22/2021	04/22 Banquet Misc	-407.00	-1,644.00	-3,593.09
	JE	01516715	04/23/2021	04/23 Banquet Misc	-148.00	-1,792.00	-3,741.09
	JE	01516716	04/24/2021	04/24 Banquet Misc	-185.00	-1,977.00	-3,926.09
	JE	01518312	04/26/2021	04/26 Banquet Misc	-74.00	-2,051.00	-4,000.09
	JE	01518318	04/27/2021	04/267 Banquet Misc	-148.00	-2,199.00	-4,148.09
	JE	01518322	04/28/2021	04/28 Banquet Misc	-370.00	-2,569.00	-4,518.09
	JE	01516667	04/30/2021	Rc M.D'Amore Event	2,079.00	-490.00	-2,439.09
				Total April		-490.00	
				Ending Balance	-490.00		-2,439.09
42561	Operating Interest Income			Beginning Balance			-799.86
	JE	01519005	04/30/2021	Interest April	-1.05	-1.05	-800.91
	JE	01519005	04/30/2021	Interest April	-5.77	-6.82	-806.68
	JE	01519010	04/30/2021	Interest April	-0.32	-7.14	-807.00
				Total April		-7.14	
				Ending Balance	-7.14		-807.00
42681.1	Retail/Logo Merch Gen			Beginning Balance			-11,748.00
	JE	01507866	04/01/2021	04/01 Retail Sales	-406.50	-406.50	-12,154.50
	JE	01507874	04/02/2021	04/02 Retail Sales	-271.50	-678.00	-12,426.00
	JE	01507881	04/03/2021	04/03 Retail Sales	-50.00	-728.00	-12,476.00
	JE	01507885	04/04/2021	04/04 Retail Sales	-110.00	-838.00	-12,586.00
	JE	01507893	04/05/2021	04/05 Retail Sales	-138.00	-976.00	-12,724.00
	JE	01507897	04/06/2021	04/06 Retail Sales	-417.00	-1,393.00	-13,141.00
	JE	01508958	04/08/2021	04/08 Retail Sales	-150.00	-1,543.00	-13,291.00
	JE	01511939	04/09/2021	04/09 Retail Sales	-18.00	-1,561.00	-13,309.00
	JE	01511940	04/10/2021	04/10 Retail Sales	-121.50	-1,682.50	-13,430.50
	JE	01513191	04/11/2021	04/11 Retail Sales	-12.00	-1,694.50	-13,442.50
	JE	01513213	04/13/2021	04/13 Retail Sales	-152.00	-1,846.50	-13,594.50
	JE	01513227	04/15/2021	04/15 Retail Sales	-117.00	-1,963.50	-13,711.50
	JE	01513230	04/16/2021	04/16 Retail Sales	-16.00	-1,979.50	-13,727.50
	JE	01513242	04/17/2021	04/17 Retail Sales	-16.00	-1,995.50	-13,743.50

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01513250	04/18/2021	04/18 Retail Sales	-6.00	-2,001.50	-13,749.50
	JE	01516715	04/23/2021	04/23 Retail Sales	-16.00	-2,017.50	-13,765.50
	JE	01516716	04/24/2021	04/24 Retail Sales	-32.00	-2,049.50	-13,797.50
	JE	01518318	04/27/2021	04/267 Retail Sales	-60.00	-2,109.50	-13,857.50
	JE	01518333	04/29/2021	04/29 Retail Sales	-32.00	-2,141.50	-13,889.50
	JE	01518348	04/30/2021	04/30 Retail Sales	-33.50	-2,175.00	-13,923.00
				Total April		-2,175.00	
				Ending Balance	-2,175.00		-13,923.00
42683.1	Sales Tax Allowance			Beginning Balance			-90.00
	JE	01511198	04/16/2021	Sales Tx Allow.-Mar	-30.00	-30.00	-120.00
				Total April		-30.00	
				Ending Balance	-30.00		-120.00
42723.1	Theater Income			Beginning Balance			-25.00
				Total April		0.00	
				Ending Balance	0.00		-25.00
42724.1	Tennis Sales			Beginning Balance			-896.71
				Total April		0.00	
				Ending Balance	0.00		-896.71
42725.1	Spa Sales			Beginning Balance			-962.43
	RCP	01986242	04/05/2021	RM Cash Proc Post	-100.00	-100.00	-1,062.43
	JE	01520235	04/30/2021	Rc Tax Apr	6.10	-93.90	-1,056.33
				Total April		-93.90	
				Ending Balance	-93.90		-1,056.33
51010	Accounting Fees			Beginning Balance			3,750.00
	JER	00108437	04/01/2021	Accounting Fees'21	1,250.00	1,250.00	5,000.00
				Total April		1,250.00	
				Ending Balance	1,250.00		5,000.00
51072	G&A - Cash (over) short			Beginning Balance			162.51
	JE	01519298	04/30/2021	Over/short April	57.85	57.85	220.36
				Total April		57.85	
				Ending Balance	57.85		220.36
51076	Communication APR 09 to MAY 08			Beginning Balance			474.73
	AVC	01650316	04/01/2021	CenturyLink	68.99	68.99	543.72
	JE	01516618	04/01/2021	PP Hoast Amz Apr	89.42	158.41	633.14
				Total April		158.41	
				Ending Balance	158.41		633.14
51150	Legal Fees - HOA Matters			Beginning Balance			1,370.50
	REV	01506852	04/01/2021	Acd Legal March	-500.00	-500.00	870.50
	REV	01511204	04/01/2021	Adj Goede #336422	-435.00	-935.00	435.50
	JE	01520237	04/30/2021	Acd Goede#336422	935.00	0.00	1,370.50
	JE	01520251	04/30/2021	Acd Goede-Apr	500.00	500.00	1,870.50
				Total April		500.00	
				Ending Balance	500.00		1,870.50
51159	Licenses & Permits-Elevators			Beginning Balance			20.84
	JE	01516618	04/01/2021	PP DBPR Amz Apr	10.42	10.42	31.26
				Total April		10.42	
				Ending Balance	10.42		31.26
51160	Licenses/Permits DBPR			Beginning Balance			0.00
	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	344.00	344.00	344.00
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-DBPR	-344.00	0.00	0.00
				Total April		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		0.00
51169	Office & Administrative			Beginning Balance			4,048.04
	CellPhone Reimburs	AVC 01635250	04/01/2021	Chris Destilo	50.00	50.00	4,098.04
	CellPhone Reimburs	AVC 01635251	04/01/2021	Sheila Witak	50.00	100.00	4,148.04
	CellPhone Reimb	AVC 01635252	04/01/2021	LOREE HENDRY	50.00	150.00	4,198.04
	cellphone Reimb	AVC 01635253	04/01/2021	Neill Mathes	50.00	200.00	4,248.04
	CellPhone Allowance	AVC 01635254	04/01/2021	MArk Trinchitella	50.00	250.00	4,298.04
	Cellphone Reimburs	AVC 01635255	04/01/2021	Adam Radler	75.00	325.00	4,373.04
	ADOBE	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	14.99	339.99	4,388.03
	LOGMEIN	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	14.00	353.99	4,402.03
	ZOOM	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	14.99	368.98	4,417.02
	CONSTANT CONTACT	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	45.00	413.98	4,462.02
	ADOBE	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	14.99	428.97	4,477.01
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	13.07	442.04	4,490.08
	PUBLIX	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	15.96	458.00	4,506.04
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	55.99	513.99	4,562.03
	LENOVO	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	580.41	1,094.40	5,142.44
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	13.08	1,107.48	5,155.52
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	7.99	1,115.47	5,163.51
	AMZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	13.08	1,128.55	5,176.59
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	73.02	1,201.57	5,249.61
	ZOOM	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	14.99	1,216.56	5,264.60
	ADOBE	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	14.99	1,231.55	5,279.59
	SIRIUSXM	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	48.97	1,280.52	5,328.56
	PUBLIX	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	72.30	1,352.82	5,400.86
	February Statement	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	-237.47	1,115.35	5,163.39
	February Statement	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	-59.37	1,055.98	5,104.02
	MILEAGE	AVC 01641265	04/01/2021	Christopher Destilo	38.80	1,094.78	5,142.82
	MILEAGE	AVC 01645257	04/01/2021	Brandon Watchowski	66.93	1,161.71	5,209.75
		JE 01516618	04/01/2021	PP BMI Amz Apr	58.75	1,220.46	5,268.50
		JE 01520497	04/01/2021	Adj Bal -audit	1.00	1,221.46	5,269.50
		JE 40121659	04/01/2021	BB&T ADOBE 3252021	14.99	1,236.45	5,284.49
		JE 40121659	04/01/2021	BB&T GOTOMEETING 3252021	14.00	1,250.45	5,298.49
		JE 40121659	04/01/2021	BB&T ADOBE 3252021	14.99	1,265.44	5,313.48
		JE 40121659	04/01/2021	BB&T CONSTANT CONTACT 3252021	45.00	1,310.44	5,358.48
		JE 40121659	04/01/2021	BB&T AMAZON PRIME 3252021	13.07	1,323.51	5,371.55
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	13.08	1,336.59	5,384.63
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	13.08	1,349.67	5,397.71
		JE 40121659	04/01/2021	BB&T ANNUAL CORP FILING 3252021	62.93	1,412.60	5,460.64
		JE 40121659	04/01/2021	BB&T PAPAJOHNS 3252021	108.95	1,521.55	5,569.59
		JE 40121659	04/01/2021	BB&T CREDIT FROM FLORIDA 3252021	-1.68	1,519.87	5,567.91
		JE 40121659	04/01/2021	BB&T ZOOM 3252021	14.99	1,534.86	5,582.90
		JE 40121659	04/01/2021	BB&T ADOBE 3252021	14.99	1,549.85	5,597.89
		JE 40121659	04/01/2021	BB&T SIRIUSXM 3252021	48.97	1,598.82	5,646.86
		JE 40121659	04/01/2021	BB&T amzon 3252021	102.77	1,701.59	5,749.63
		REV 01506896	04/01/2021	Acd RCS Training	-98.00	1,603.59	5,651.63
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-ADOBE	-14.99	1,588.60	5,636.64
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-LOGMEIN	-14.00	1,574.60	5,622.64
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-ZOOM	-14.99	1,559.61	5,607.65
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-CONSTANT CONTACT	-45.00	1,514.61	5,562.65
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-ADOBE	-14.99	1,499.62	5,547.66
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-13.07	1,486.55	5,534.59
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-15.96	1,470.59	5,518.63
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-55.99	1,414.60	5,462.64

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-LENOVO	-580.41	834.19	4,882.23
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-13.08	821.11	4,869.15
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-7.99	813.12	4,861.16
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMZON	-13.08	800.04	4,848.08
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-73.02	727.02	4,775.06
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-ZOOM	-14.99	712.03	4,760.07
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-ADOBE	-14.99	697.04	4,745.08
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-SIRIUSXM	-48.97	648.07	4,696.11
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-72.30	575.77	4,623.81
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON CREDIT	237.47	813.24	4,861.28
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON CREDIT	59.37	872.61	4,920.65
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-14.99	857.62	4,905.66
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-14.00	843.62	4,891.66
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-14.99	828.63	4,876.67
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-45.00	783.63	4,831.67
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-13.07	770.56	4,818.60
	REV	33121659	04/01/2021	ChirstD# 3102021	-38.80	731.76	4,779.80
	JE	01520365	04/30/2021	Rc 50% to F&B	-573.54	158.22	4,206.26
	JE	01520365	04/30/2021	Rc 50% from HOA	573.54	731.76	4,779.80
	JE	01520563	04/30/2021	BBT-Adobe Exp Apr	14.99	746.75	4,794.79
	JE	01520563	04/30/2021	BB&T Lenovo ExpApr	607.04	1,353.79	5,401.83
	JE	01520563	04/30/2021	BB&T-GoToMtg-Apr	14.00	1,367.79	5,415.83
	JE	01520563	04/30/2021	BB&T Adobe Apr	14.99	1,382.78	5,430.82
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	242.34	1,625.12	5,673.16
	JE	43021659	04/30/2021	ChristophD# 44287	35.41	1,660.53	5,708.57
	JE	43021659	04/30/2021	Softrim# 49044	21.30	1,681.83	5,729.87
	JE	43021659	04/30/2021	OliviaG# 4192021	290.00	1,971.83	6,019.87
	JE	43021659	04/30/2021	Staples# 3459338741	18.63	1,990.46	6,038.50
	JE	43021659	04/30/2021	UniFirst# E150926	50.97	2,041.43	6,089.47
				Total April		2,041.43	
				Ending Balance	2,041.43		6,089.47
51170	Office Supplies			Beginning Balance			4,348.38
	INK	AVC	01638064	DEX	631.48	631.48	4,979.86
	OFFICE SUPPLY	AVC	01638069	Staples Advantage	43.21	674.69	5,023.07
	PAPER	AVC	01638070	Staples Advantage	42.59	717.28	5,065.66
	DEX IMAGING	AVC	01641264	BB&T FINANCIAL, FSB	496.76	1,214.04	5,562.42
	AMAZON	AVC	01641264	BB&T FINANCIAL, FSB	59.45	1,273.49	5,621.87
	AMAZON	AVC	01641264	BB&T FINANCIAL, FSB	70.65	1,344.14	5,692.52
	AMAZON	AVC	01641264	BB&T FINANCIAL, FSB	10.39	1,354.53	5,702.91
	LOGOIT	AVC	01641264	BB&T FINANCIAL, FSB	22.06	1,376.59	5,724.97
	PAPER	AVC	01645254	Staples Advantage	44.09	1,420.68	5,769.06
	INK	AVC	01645255	DEX	26.63	1,447.31	5,795.69
		JE	40121659	BB&T AMAZON 3252021	74.52	1,521.83	5,870.21
		JE	40121659	BB&T AMAZON 3252021	75.87	1,597.70	5,946.08
		JE	40121659	BB&T VISTAPRINT 3252021	39.99	1,637.69	5,986.07
		JE	40121659	BB&T AMAZON 3252021	52.45	1,690.14	6,038.52
		JE	40121659	BB&T amazon 3252021	44.15	1,734.29	6,082.67
		JE	40121659	BB&T amaozn 3252021	19.99	1,754.28	6,102.66
		REV	33121-BBT	BBT ACH#2252021-DEX IMAGING	-496.76	1,257.52	5,605.90
		REV	33121-BBT	BBT ACH#2252021-AMAZON	-59.45	1,198.07	5,546.45
		REV	33121-BBT	BBT ACH#2252021-AMAZON	-70.65	1,127.42	5,475.80
		REV	33121-BBT	BBT ACH#2252021-AMAZON	-10.39	1,117.03	5,465.41

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-LOGOIT	-22.06	1,094.97	5,443.35
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-74.52	1,020.45	5,368.83
	REV	33121659	04/01/2021	DEX-Mar# AR6108755	-631.48	388.97	4,737.35
	REV	33121659	04/01/2021	Staples# 3472669696	-42.59	346.38	4,694.76
	REV	33121659	04/01/2021	Staples# 3472923293	-43.21	303.17	4,651.55
	JE	01520252	04/30/2021	Accl DEX Image/Apr	400.00	703.17	5,051.55
	JE	01520365	04/30/2021	Rc 50% to F&B	-529.61	173.56	4,521.94
	JE	01520365	04/30/2021	Rc 50% from HOA	529.61	703.17	5,051.55
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	238.41	941.58	5,289.96
	JE	43021659	04/30/2021	Staples# 3417038848	-162.50	779.08	5,127.46
	JE	43021659	04/30/2021	Staples# 3463570689	63.21	842.29	5,190.67
	JE	43021659	04/30/2021	Staples# 3464247309	85.18	927.47	5,275.85
	JE	43021659	04/30/2021	Staples# 3474788349	41.00	968.47	5,316.85
	JE	43021659	04/30/2021	Staples# 3475051825	70.28	1,038.75	5,387.13
	JE	43021659	04/30/2021	Staples# 3475176117	44.70	1,083.45	5,431.83
	JE	43021659	04/30/2021	Staples# 8062063519	34.17	1,117.62	5,466.00
	JE	43021659	04/30/2021	DEX# AR6138298	180.01	1,297.63	5,646.01
				Total April		1,297.63	
				Ending Balance	1,297.63		5,646.01
51171	Off Equip Leased printer			Beginning Balance			2,105.63
	AVC	01638067	04/01/2021	GREAT AMERICA FINANC	532.36	532.36	2,637.99
	JER	00108437	04/01/2021	Rc KW Clock-Month	106.00	638.36	2,743.99
	REV	33121659	04/01/2021	GreatA# 29009456	-532.36	106.00	2,211.63
	JE	43021659	04/30/2021	GreatAmer# 29058154	612.24	718.24	2,823.87
	JE	43021659	04/30/2021	DEX# AR6214616	7.96	726.20	2,831.83
				Total April		726.20	
				Ending Balance	726.20		2,831.83
51236	Reserve Study			Beginning Balance			1,500.00
	JER	00108437	04/01/2021	RSV Study-Monthly	500.00	500.00	2,000.00
				Total April		500.00	
				Ending Balance	500.00		2,000.00
51260	Web Hosting & Internet			Beginning Balance			198.32
	JE	01516638	04/01/2021	REV GoDaddy Accd	-144.55	-144.55	53.77
	JE	01516638	04/01/2021	REV GoDaddy Accd	-24.57	-169.12	29.20
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	97.50	-71.62	126.70
				Total April		-71.62	
				Ending Balance	-71.62		126.70
60002	Cable 04/04/21 - 05/03/21 04/01 - 04/30			Beginning Balance			304,964.19
	AVC	01645249	04/01/2021	Direct TV	340.99	340.99	305,305.18
	AVC	01649118	04/01/2021	HOTWIRE COMMUNICATIO	101,654.73	101,995.72	406,959.91
	JE	01520254	04/02/2021	Rc DirectTV#1645249	-340.97	101,654.75	406,618.94
				Total April		101,654.75	
				Ending Balance	101,654.75		406,618.94
60011	Electricity 37574- 03/04-04/05 45527- 03/04-04/05 56574- 03/04-04/05 71136- 03/04-04/05			Beginning Balance			30,211.12
	AVC	01649393	04/01/2021	FPL - ACH	266.99	266.99	30,478.11
	AVC	01649393	04/01/2021	FPL - ACH	14.62	281.61	30,492.73
	AVC	01649393	04/01/2021	FPL - ACH	75.96	357.57	30,568.69
	AVC	01649393	04/01/2021	FPL - ACH	8,925.67	9,283.24	39,494.36
	REV	01506789	04/01/2021	Accl FPL 3/4-3/31	-8,822.04	461.20	30,672.32
	JE	01520258	04/30/2021	Accl FPL 4/5-4/30	7,252.53	7,713.73	37,924.85
	JE	01520365	04/30/2021	Rc 50% to F&B	-3,856.87	3,856.86	34,067.98
	JE	01520365	04/30/2021	Rc 50% from HOA	3,856.87	7,713.73	37,924.85
				Total April		7,713.73	
				Ending Balance	7,713.73		37,924.85
60018	Cable TV/Internet			Beginning Balance			1,127.73
	JE	01520254	04/02/2021	Rc DirectTV#1645249	340.97	340.97	1,468.70

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total April		340.97	
					Ending Balance	340.97		1,468.70
60030.1	Telephone Service Contract				Beginning Balance			2,203.98
		JE	01516618	04/01/2021	PP Synergy Amz Apr	402.11	402.11	2,606.09
		JE	01519095	04/30/2021	Hotwire ACH-April	334.72	736.83	2,940.81
					Total April		736.83	
					Ending Balance	736.83		2,940.81
60035	Telephone-Elevators				Beginning Balance			161.88
		JE	01516618	04/01/2021	Write off bal	0.01	0.01	161.89
		JE	01519060	04/30/2021	Kings III Amz Apr	53.96	53.97	215.85
					Total April		53.97	
					Ending Balance	53.97		215.85
60040	Waste				Beginning Balance			2,901.33
		JE	01520269	04/02/2021	Rc Waste Apr	992.31	992.31	3,893.64
		JE	01520365	04/30/2021	Rc 75% to F&B	-744.23	248.08	3,149.41
		JE	01520365	04/30/2021	Rc 75% from HOA	744.23	992.31	3,893.64
					Total April		992.31	
			Ending Balance	992.31		3,893.64		
60050	Water & Sewer 28901- 03/29/2021 28801- 03/29/2021 22301- 03/29/2021 29301- 03/29/2021 29801- 03/29/2021				Beginning Balance			14,114.24
		AVC	01643949	04/01/2021	City of Fort Myers	2,988.07	2,988.07	17,102.31
		AVC	01643949	04/01/2021	City of Fort Myers	135.30	3,123.37	17,237.61
		AVC	01643949	04/01/2021	City of Fort Myers	323.37	3,446.74	17,560.98
		AVC	01643949	04/01/2021	City of Fort Myers	3,110.01	6,556.75	20,670.99
		AVC	01643949	04/01/2021	City of Fort Myers	14.94	6,571.69	20,685.93
		REV	01506822	04/01/2021	CityFtMyr 2/24-3/31	-6,260.55	311.14	14,425.38
		JE	01520269	04/02/2021	Rc Waste Apr	-992.31	-681.17	13,433.07
		JE	01520275	04/30/2021	CityFtMyr 3/29-4/30	6,571.69	5,890.52	20,004.76
		JE	01520365	04/30/2021	Rc 50% to F&B	-2,945.26	2,945.26	17,059.50
		JE	01520365	04/30/2021	Rc 50% from HOA	2,945.26	5,890.52	20,004.76
					Total April		5,890.52	
					Ending Balance	5,890.52		20,004.76
		70090	Elevator Contract				Beginning Balance	
JE	01516618			04/01/2021	PP Otis Elev.AmzApr	202.59	202.59	800.71
					Total April		202.59	
					Ending Balance	202.59		800.71
70110	Rec Ctr-Fitness Ctr gym wipes	AVC	01638611	04/01/2021	Beginning Balance			2,424.93
					ERC WIPING	486.00	486.00	2,910.93
	NETWORKLDSPTS	AVC	01641264	04/01/2021	PRODUCTS			
		JE	40121659	04/01/2021	BB&T FINANCIAL, FSB	222.98	708.98	3,133.91
		JE	40121659	04/01/2021	BB&T AMAZON 3252021	49.38	758.36	3,183.29
		JE	40121659	04/01/2021	BB&T AMAZON 3252021	25.98	784.34	3,209.27
		JE	40121659	04/01/2021	BB&T AMAZON 3252021	149.66	934.00	3,358.93
		REV	33121-BBT	04/01/2021	BBT ACH#2252021- NETWORKLDSPTS	-222.98	711.02	3,135.95
		REV	33121659	04/01/2021	BBT-Mar# 3252021	-49.38	661.64	3,086.57
		REV	33121659	04/01/2021	ERC W# 809291	-486.00	175.64	2,600.57
		JE	01520563	04/30/2021	BB&T Courtserve	35.00	210.64	2,635.57
		JE	01525688	04/30/2021	Rcl BB&T #1219-0421	491.85	702.49	3,127.42
		JE	43021659	04/30/2021	ERC Wiping# 812054	484.90	1,187.39	3,612.32
		JE	43021659	04/30/2021	CulliganW# 1693016	66.31	1,253.70	3,678.63
					Total April		1,253.70	
			Ending Balance	1,253.70		3,678.63		
70184	IT Services MONTHLY CONT				Beginning Balance			3,915.00
		AVC	01638615	04/01/2021	Softrim Corporation	405.00	405.00	4,320.00
		JE	01520278	04/30/2021	REV Softrim#49502-	-405.00	0.00	3,915.00
		JE	43021659	04/30/2021	Softrim# 49502	405.00	405.00	4,320.00
					Total April		405.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	405.00		4,320.00
70239	Property Management Contract Association Fees	AVC 01643303	04/01/2021	Beginning Balance			11,016.84
				KW Property Manageme	3,672.28	3,672.28	14,689.12
				Total April		3,672.28	
				Ending Balance	3,672.28		14,689.12
70239.1	Overhead Fee KWPM OH Reimbursement	AVC 01643304	04/01/2021	Beginning Balance			1,500.00
				KW Property Manageme	500.00	500.00	2,000.00
				Total April		500.00	
				Ending Balance	500.00		2,000.00
72000	Insurance Expense	JER 00108438	04/01/2021	Beginning Balance			16,658.77
		JER 00108438	04/01/2021	PP Insur.Amz	5,305.13	5,305.13	21,963.90
				PP Insur.Amz	260.00	5,565.13	22,223.90
				Total April		5,565.13	
				Ending Balance	5,565.13		22,223.90
80025	Building Repairs			Beginning Balance			7,533.24
	ETSY	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	251.74	251.74	7,784.98
	PARTS TOWN	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	91.82	343.56	7,876.80
	HOME DEPOT	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	123.26	466.82	8,000.06
	THE HOME DEPOT	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	163.82	630.64	8,163.88
	THE HOME DEPOT	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	144.92	775.56	8,308.80
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	36.72	812.28	8,345.52
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	17.57	829.85	8,363.09
	SHERWIN WILLIAMS	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	193.20	1,023.05	8,556.29
	HOME DEPOT	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	167.81	1,190.86	8,724.10
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	45.26	1,236.12	8,769.36
	SHORELINE	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	23.02	1,259.14	8,792.38
	HOME DEPOT	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	271.71	1,530.85	9,064.09
	February Statement	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	-40.41	1,490.44	9,023.68
		JE 40121659	04/01/2021	BB&T CARTER FENCE 3252021	92.70	1,583.14	9,116.38
		JE 40121659	04/01/2021	BB&T HOME DEPOT 3252021	26.47	1,609.61	9,142.85
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	69.97	1,679.58	9,212.82
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	9.94	1,689.52	9,222.76
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	51.81	1,741.33	9,274.57
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	36.36	1,777.69	9,310.93
		JE 40121659	04/01/2021	BB&T DOG WASTE DEPOT 3252021	92.55	1,870.24	9,403.48
		JE 40121659	04/01/2021	BB&T HOME DEPOT 3252021	46.22	1,916.46	9,449.70
		JE 40121659	04/01/2021	BB&T HOME DEPOT 3252021	47.15	1,963.61	9,496.85
		JE 40121659	04/01/2021	BB&T GEMPLERS 3252021	49.56	2,013.17	9,546.41
		REV 01506896	04/01/2021	Amman Pressure 3/15	-675.00	1,338.17	8,871.41
		REV 01506896	04/01/2021	Amman Pressure 3/15	-2,350.00	-1,011.83	6,521.41
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-ETSY	-251.74	-1,263.57	6,269.67
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-PARTS TOWN	-91.82	-1,355.39	6,177.85
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-HOME DEPOT	-123.26	-1,478.65	6,054.59
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-THE HOME DEPOT	-163.82	-1,642.47	5,890.77
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-THE HOME DEPOT	-144.92	-1,787.39	5,745.85
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-36.72	-1,824.11	5,709.13
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-17.57	-1,841.68	5,691.56
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-SHERWIN WILLIAMS	-193.20	-2,034.88	5,498.36
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-HOME DEPOT	-167.81	-2,202.69	5,330.55

General Ledger 659Z Paseo Master HOA For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-45.26	-2,247.95	5,285.29
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-SHORELINE	-23.02	-2,270.97	5,262.27
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-HOME DEPOT	-271.71	-2,542.68	4,990.56
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-HOME DEPOT CREDIT	40.41	-2,502.27	5,030.97
	REV	33121659	04/01/2021	ABC Elec-WO#71475	-1,060.00	-3,562.27	3,970.97
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-92.70	-3,654.97	3,878.27
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-26.47	-3,681.44	3,851.80
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-69.97	-3,751.41	3,781.83
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-9.94	-3,761.35	3,771.89
	JE	01520287	04/30/2021	Acd John#04112021	-50.00	-3,811.35	3,721.89
	JE	01520563	04/30/2021	BB&T-Amazon-Apr	99.98	-3,711.37	3,821.87
	JE	01520563	04/30/2021	BB&T-Amazon-Apr	54.95	-3,656.42	3,876.82
	JE	01520563	04/30/2021	BB&T Amazon Apr	68.94	-3,587.48	3,945.76
	JE	01520563	04/30/2021	BB&T -Homedepot Apr	72.22	-3,515.26	4,017.98
	JE	01525667	04/30/2021	Rc Aquatic#244	-1,794.00	-5,309.26	2,223.98
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	-3,364.79	-8,674.05	-1,140.81
	JE	43021659	04/30/2021	Aquatic# 244	1,794.00	-6,880.05	653.19
	JE	43021659	04/30/2021	TimothyA# 3152021	675.00	-6,205.05	1,328.19
	JE	43021659	04/30/2021	TimothyA# 03152021-2	2,350.00	-3,855.05	3,678.19
	JE	43021659	04/30/2021	BBT# 1219-0421	1,820.00	-2,035.05	5,498.19
	JE	43021659	04/30/2021	BBT# 1219-0421	112.34	-1,922.71	5,610.53
	JE	43021659	04/30/2021	BBT# 1219-0421	66.04	-1,856.67	5,676.57
	JE	43021659	04/30/2021	BBT# 1219-0421	14.99	-1,841.68	5,691.56
	JE	43021659	04/30/2021	BBT# 1219-0421	15.98	-1,825.70	5,707.54
	JE	43021659	04/30/2021	BBT# 1219-0421	49.76	-1,775.94	5,757.30
	JE	43021659	04/30/2021	BBT# 1219-0421	97.78	-1,678.16	5,855.08
	JE	43021659	04/30/2021	BBT# 1219-0421	60.09	-1,618.07	5,915.17
	JE	43021659	04/30/2021	BBT# 1219-0421	13.08	-1,604.99	5,928.25
	JE	43021659	04/30/2021	BBT# 1219-0421	12.55	-1,592.44	5,940.80
	JE	43021659	04/30/2021	BBT# 1219-0421	9.32	-1,583.12	5,950.12
	JE	43021659	04/30/2021	BBT# 1219-0421	34.99	-1,548.13	5,985.11
	JE	43021659	04/30/2021	BBT# 1219-0421	39.44	-1,508.69	6,024.55
	JE	43021659	04/30/2021	BBT# 1219-0421	52.50	-1,456.19	6,077.05
	JE	43021659	04/30/2021	BBT# 1219-0421	14.99	-1,441.20	6,092.04
	JE	43021659	04/30/2021	BBT# 1219-0421	25.56	-1,415.64	6,117.60
	JE	43021659	04/30/2021	BBT# 1219-0421	59.99	-1,355.65	6,177.59
	JE	43021659	04/30/2021	BBT# 1219-0421	34.03	-1,321.62	6,211.62
	JE	43021659	04/30/2021	BBT# 1219-0421	80.00	-1,241.62	6,291.62
	JE	43021659	04/30/2021	BBT# 1219-0421	60.00	-1,181.62	6,351.62
	JE	43021659	04/30/2021	BBT# 1219-0421	14.00	-1,167.62	6,365.62
	JE	43021659	04/30/2021	BBT# 1219-0421	99.58	-1,068.04	6,465.20
	JE	43021659	04/30/2021	BBT# 1219-0421	53.25	-1,014.79	6,518.45
	JE	43021659	04/30/2021	BBT# 1219-0421	14.99	-999.80	6,533.44
	JE	43021659	04/30/2021	BBT# 1219-0421	27.11	-972.69	6,560.55
	JE	43021659	04/30/2021	BBT# 1219-0421	110.22	-862.47	6,670.77
	JE	43021659	04/30/2021	BBT# 1219-0421	163.58	-698.89	6,834.35
	JE	43021659	04/30/2021	BBT# 1219-0421	389.97	-308.92	7,224.32
	JE	43021659	04/30/2021	BBT# 1219-0421	15.00	-293.92	7,239.32
	JE	43021659	04/30/2021	BBT# 1219-0421	35.00	-258.92	7,274.32
	JE	43021659	04/30/2021	BBT# 1219-0421	76.15	-182.77	7,350.47
	JE	43021659	04/30/2021	BBT# 1219-0421	36.45	-146.32	7,386.92
	JE	43021659	04/30/2021	BBT# 1219-0421	-79.59	-225.91	7,307.33
	JE	43021659	04/30/2021	BBT# 1219-0421	88.37	-137.54	7,395.70
	JE	43021659	04/30/2021	BBT# 1219-0421	-59.99	-197.53	7,335.71
	JE	43021659	04/30/2021	BBT# 1219-0421	225.42	27.89	7,561.13
	JE	43021659	04/30/2021	BBT# 1219-0421	263.08	290.97	7,824.21
	JE	43021659	04/30/2021	BBT# 1219-0421	35.90	326.87	7,860.11
	JE	43021659	04/30/2021	BBT# 1219-0421	36.32	363.19	7,896.43
	JE	43021659	04/30/2021	BBT# 1219-0421	47.69	410.88	7,944.12
	JE	43021659	04/30/2021	BBT# 1219-0421	74.54	485.42	8,018.66
	JE	43021659	04/30/2021	BBT# 1219-0421	117.65	603.07	8,136.31
	JE	43021659	04/30/2021	BBT# 1219-0421	19.99	623.06	8,156.30
	JE	43021659	04/30/2021	BBT# 1219-0421	14.99	638.05	8,171.29
	JE	43021659	04/30/2021	BBT# 1219-0421	27.11	665.16	8,198.40
	JE	43021659	04/30/2021	BBT# 1219-0421	237.08	902.24	8,435.48
	JE	43021659	04/30/2021	BBT# 1219-0421	36.52	938.76	8,472.00
	JE	43021659	04/30/2021	BBT# 1219-0421	26.21	964.97	8,498.21

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	43021659	04/30/2021	BBT# 1219-0421	83.55	1,048.52	8,581.76
	JE	43021659	04/30/2021	BBT# 1219-0421	45.36	1,093.88	8,627.12
	JE	43021659	04/30/2021	BBT# 1219-0421	277.66	1,371.54	8,904.78
	JE	43021659	04/30/2021	BBT# 1219-0421	46.61	1,418.15	8,951.39
	JE	43021659	04/30/2021	BBT# 1219-0421	100.00	1,518.15	9,051.39
	JE	43021659	04/30/2021	BBT# 1219-0421	34.65	1,552.80	9,086.04
	JE	43021659	04/30/2021	BBT# 1219-0421	83.17	1,635.97	9,169.21
	JE	43021659	04/30/2021	BBT# 1219-0421	48.97	1,684.94	9,218.18
	JE	43021659	04/30/2021	BBT# 1219-0421	51.59	1,736.53	9,269.77
	JE	43021659	04/30/2021	BBT# 1219-0421	45.00	1,781.53	9,314.77
	JE	43021659	04/30/2021	BBT# 1219-0421	28.17	1,809.70	9,342.94
	JE	43021659	04/30/2021	BBT# 1219-0421	58.85	1,868.55	9,401.79
	JE	43021659	04/30/2021	BBT# 1219-0421	21.45	1,890.00	9,423.24
	JE	43021659	04/30/2021	BBT# 1219-0421	100.00	1,990.00	9,523.24
	JE	43021659	04/30/2021	BBT# 1219-0421	20.23	2,010.23	9,543.47
				Total April		2,010.23	
				Ending Balance	2,010.23		9,543.47
80100.1	Fire Extinguisher Equipment			Beginning Balance			0.00
	JE	43021659	04/30/2021	ABC Fire# 17070040121	610.25	610.25	610.25
				Total April		610.25	
				Ending Balance	610.25		610.25
80103	Fire Alarm Maintenance MAINT			Beginning Balance			181.05
	AVC	01638063	04/01/2021	WAYNE FIRE SPRINKLER	181.05	181.05	362.10
	maint	AVC	01645251	WAYNE FIRE SPRINKLER	330.00	511.05	692.10
	REV	33121659	04/01/2021	WayneA# 862424	-181.05	330.00	511.05
	JE	01520302	04/02/2021	Rc WayneV#1645251	-330.00	0.00	181.05
				Total April		0.00	
				Ending Balance	0.00		181.05
80108.1	Fire Sprinkler Inspection			Beginning Balance			512.85
	JE	01516618	04/01/2021	PP Wayne Amz Apr	46.93	46.93	559.78
	REV	01506763	04/01/2021	WayneF.Sprink#877757	-330.00	-283.07	229.78
	JE	01520302	04/02/2021	Rc WayneV#1645251	330.00	46.93	559.78
				Total April		46.93	
				Ending Balance	46.93		559.78
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
				Total April		0.00	
				Ending Balance	0.00		105.36
80178	HVAC Maintenance MAINT			Beginning Balance			1,656.26
	AVC	01638068	04/01/2021	REYNOLDS HOME COMFOR	119.00	119.00	1,775.26
	JE	01516618	04/01/2021	PP Reynolds Amz Apr	512.38	631.38	2,287.64
	REV	33121659	04/01/2021	SuperbM# F35454	-119.00	512.38	2,168.64
				Total April		512.38	
				Ending Balance	512.38		2,168.64
80182	Housekeeping Supplies JANITOR			Beginning Balance			4,608.13
	AVC	01638072	04/01/2021	CHENEY BROTHERS, INC	296.75	296.75	4,904.88
	JANITOR	AVC	01638091	CHENEY BROTHERS, INC	404.19	700.94	5,309.07
	HOUSEKEEPING	AVC	01638104	ALSCO	4.89	705.83	5,313.96
	HOUSEKPEEING	AVC	01638621	ALSCO	31.16	736.99	5,345.12
	AMAZON	AVC	01641264	BB&T FINANCIAL, FSB	46.29	783.28	5,391.41
	AMAZON	AVC	01641264	BB&T FINANCIAL, FSB	78.99	862.27	5,470.40
	AMAZON	AVC	01641264	BB&T FINANCIAL, FSB	19.95	882.22	5,490.35
	AMAZON	AVC	01641264	BB&T FINANCIAL, FSB	57.59	939.81	5,547.94
	JANITORIAL SUPP	AVC	01645265	CHENEY BROTHERS, INC	122.97	1,062.78	5,670.91

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
HOUSEKEEPING JANITOR	AVC	01645277	04/01/2021	ALSCO	4.89	1,067.67	5,675.80
	AVC	01649129	04/01/2021	CHENEY BROTHERS, INC	59.48	1,127.15	5,735.28
	JE	40121659	04/01/2021	BB&T AMAZON 3252021	44.71	1,171.86	5,779.99
	JE	40121659	04/01/2021	BB&T AMAZON 3252021	17.99	1,189.85	5,797.98
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-46.29	1,143.56	5,751.69
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-78.99	1,064.57	5,672.70
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-19.95	1,044.62	5,652.75
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-57.59	987.03	5,595.16
	REV	33121659	04/01/2021	AlSCO# LSAR1285018	-31.16	955.87	5,564.00
	REV	33121659	04/01/2021	Cheney# 06-920838435	-404.19	551.68	5,159.81
	REV	33121659	04/01/2021	Cheney# 06-920873558	-296.75	254.93	4,863.06
	JE	01520317	04/02/2021	Rc AlSCO#1645277	-4.89	250.04	4,858.17
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	364.70	614.74	5,222.87
	JE	43021659	04/30/2021	EdwarD# 26544044	929.96	1,544.70	6,152.83
	JE	43021659	04/30/2021	Cheney# 06-920959050	532.34	2,077.04	6,685.17
	JE	43021659	04/30/2021	Cheney# 06-920999048	253.85	2,330.89	6,939.02
	JE	43021659	04/30/2021	Cheney# 06-921006442	65.40	2,396.29	7,004.42
	JE	43021659	04/30/2021	AlSCO# LSAR1259734	300.77	2,697.06	7,305.19
	JE	43021659	04/30/2021	AlSCO# LSAR1288411	29.85	2,726.91	7,335.04
	JE	43021659	04/30/2021	AlSCO# LSAR1290040	4.89	2,731.80	7,339.93
	JE	43021659	04/30/2021	AlSCO# LSAR1291684	31.16	2,762.96	7,371.09
				Total April		2,762.96	
				Ending Balance	2,762.96		7,371.09
80279.1 One-time extra supplies MASKS AMAZON				Beginning Balance			579.12
	AVC	01638613	04/01/2021	HD Supply Facilities	54.71	54.71	633.83
	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	119.94	174.65	753.77
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-119.94	54.71	633.83
	REV	33121659	04/01/2021	HD Supp# 9189912606	-54.71	0.00	579.12
	JE	01520563	04/30/2021	BB&T-FakeMaskUSA	103.97	103.97	683.09
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	603.31	707.28	1,286.40
	JE	43021659	04/30/2021	Staples# 3464247310	63.86	771.14	1,350.26
	JE	43021659	04/30/2021	EdwarD# 26313413	1,584.66	2,355.80	2,934.92
	JE	43021659	04/30/2021	EdwarD# 26319006	2,152.74	4,508.54	5,087.66
				Total April		4,508.54	
				Ending Balance	4,508.54		5,087.66
80300 Pest Control PEST CONTROL				Beginning Balance			375.00
	AVC	01638073	04/01/2021	All Florida Pest Con	125.00	125.00	500.00
	REV	33121659	04/01/2021	All FlaPest-Mar# 727537	-125.00	0.00	375.00
	JE	43021659	04/30/2021	All-FlaPest# 731422	125.00	125.00	500.00
				Total April		125.00	
				Ending Balance	125.00		500.00
80359.1 Retail Items/Logos MERCH MERCH MERCH				Beginning Balance			10,094.78
	AVC	01638617	04/01/2021	HI-DEF PRINTING	612.93	612.93	10,707.71
	AVC	01638618	04/01/2021	HI-DEF PRINTING	287.55	900.48	10,995.26
	AVC	01638636	04/01/2021	Promotional Breezes,	2,427.45	3,327.93	13,422.71
	REV	01506580	04/01/2021	Ending Invent.-Mar	2,397.07	5,725.00	15,819.78
	REV	33121659	04/01/2021	Hi-Def# 1106624	-287.55	5,437.45	15,532.23
	REV	33121659	04/01/2021	Hi-Def# 1106637	-612.93	4,824.52	14,919.30
	REV	33121659	04/01/2021	Promotionl# 16666	-2,427.45	2,397.07	12,491.85
	JE	01520320	04/30/2021	Ending Invent.Apr	-1,551.70	845.37	10,940.15
				Total April		845.37	
				Ending Balance	845.37		10,940.15
80900 COGS-Food cog food COG FOOD COG FOOD				Beginning Balance			79,681.76
	AVC	01638076	04/01/2021	Oakes Farms Food	180.00	180.00	79,861.76
	AVC	01638087	04/01/2021	Oakes Farms Food	71.18	251.18	79,932.94
	AVC	01638088	04/01/2021	CHENEY BROTHERS, INC	2,711.69	2,962.87	82,644.63

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01638089	04/01/2021	Oakes Farms Food	37.40	3,000.27	82,682.03
COG FOOD	AVC	01638090	04/01/2021	CHENEY BROTHERS, INC	2,196.44	5,196.71	84,878.47
COG FOOD	AVC	01638091	04/01/2021	CHENEY BROTHERS, INC	277.81	5,474.52	85,156.28
COG FOOD	AVC	01638092	04/01/2021	CHENEY BROTHERS, INC	320.29	5,794.81	85,476.57
COG FOOD	AVC	01638093	04/01/2021	Oakes Farms Food	177.39	5,972.20	85,653.96
COG FOOD	AVC	01638094	04/01/2021	Captain Jerry's	206.63	6,178.83	85,860.59
COG FOOD	AVC	01638095	04/01/2021	Oakes Farms Food	68.81	6,247.64	85,929.40
COG FOOD	AVC	01638096	04/01/2021	Captain Jerry's	549.68	6,797.32	86,479.08
COG FOOD	AVC	01638097	04/01/2021	CHENEY BROTHERS, INC	650.38	7,447.70	87,129.46
COG FOOD	AVC	01638098	04/01/2021	Oakes Farms Food	289.52	7,737.22	87,418.98
COG FOOD	AVC	01638106	04/01/2021	CHENEY BROTHERS, INC	317.88	8,055.10	87,736.86
COG FOOD	AVC	01638109	04/01/2021	CHENEY BROTHERS, INC	3,458.50	11,513.60	91,195.36
COG FOOD	AVC	01638110	04/01/2021	Oakes Farms Food	118.24	11,631.84	91,313.60
COG FOOD	AVC	01638111	04/01/2021	CHENEY BROTHERS, INC	316.29	11,948.13	91,629.89
COG FOOD	AVC	01638113	04/01/2021	Oakes Farms Food	173.42	12,121.55	91,803.31
COG FOOD	AVC	01638116	04/01/2021	Captain Jerry's	455.28	12,576.83	92,258.59
COG FOOD	AVC	01638117	04/01/2021	CHENEY BROTHERS, INC	42.95	12,619.78	92,301.54
COG FOOD	AVC	01638123	04/01/2021	CHENEY BROTHERS, INC	948.37	13,568.15	93,249.91
cog food	AVC	01638637	04/01/2021	Oakes Farms Food	20.60	13,588.75	93,270.51
COG FOOD	AVC	01638638	04/01/2021	Oakes Farms Food	266.60	13,855.35	93,537.11
COG FOOD	AVC	01638639	04/01/2021	Oakes Farms Food	72.90	13,928.25	93,610.01
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	2.58	13,930.83	93,612.59
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	37.29	13,968.12	93,649.88
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	6.76	13,974.88	93,656.64
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	3.58	13,978.46	93,660.22
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	18.97	13,997.43	93,679.19
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	15.66	14,013.09	93,694.85
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	71.94	14,085.03	93,766.79
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	58.18	14,143.21	93,824.97
RESTAURANT DEPT	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	97.10	14,240.31	93,922.07
REST DEPOT	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	44.41	14,284.72	93,966.48
PUBLIX	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	152.55	14,437.27	94,119.03
COG FOOD	AVC	01645263	04/01/2021	Oakes Farms Food	297.52	14,734.79	94,416.55
COG FOOD	AVC	01645265	04/01/2021	CHENEY BROTHERS, INC	824.69	15,559.48	95,241.24
COG FOOD	AVC	01645266	04/01/2021	Oakes Farms Food	269.13	15,828.61	95,510.37
COG FOOD	AVC	01645267	04/01/2021	CHENEY BROTHERS, INC	1,187.33	17,015.94	96,697.70
COG FOOD	AVC	01645268	04/01/2021	Captain Jerry's	458.67	17,474.61	97,156.37
COG FOOD	AVC	01645269	04/01/2021	Oakes Farms Food	225.30	17,699.91	97,381.67
COG FOOD	AVC	01645270	04/01/2021	CHENEY BROTHERS, INC	606.53	18,306.44	97,988.20
COG FOOD	AVC	01645271	04/01/2021	Captain Jerry's	199.52	18,505.96	98,187.72
COG FOOD	AVC	01645272	04/01/2021	Oakes Farms Food	100.14	18,606.10	98,287.86
cog food	AVC	01645280	04/01/2021	CHENEY BROTHERS, INC	1,406.08	20,012.18	99,693.94
cog food	AVC	01649126	04/01/2021	Captain Jerry's	135.00	20,147.18	99,828.94
COG FOOD	AVC	01649127	04/01/2021	CHENEY BROTHERS, INC	2,545.82	22,693.00	102,374.76
COG FOOD	AVC	01649128	04/01/2021	CHENEY BROTHERS, INC	1,380.13	24,073.13	103,754.89
COG FOOD	AVC	01649129	04/01/2021	CHENEY BROTHERS, INC	188.28	24,261.41	103,943.17
COG FOOD	AVC	01649130	04/01/2021	Oakes Farms Food	135.63	24,397.04	104,078.80
COG FOOD	AVC	01649131	04/01/2021	Oakes Farms Food	118.18	24,515.22	104,196.98
COG FOOD	AVC	01649132	04/01/2021	Captain Jerry's	85.20	24,600.42	104,282.18
COG FOOD	AVC	01649133	04/01/2021	Oakes Farms Food	131.31	24,731.73	104,413.49
COG FOOD	AVC	01649134	04/01/2021	Captain Jerry's	234.60	24,966.33	104,648.09
	JE	40121659	04/01/2021	BB&T PUBLIX 3252021	10.08	24,976.41	104,658.17
	JE	40121659	04/01/2021	BB&T RESTAURANT DEPOT 3252021	251.28	25,227.69	104,909.45
	REV	01506580	04/01/2021	Ending Invent.-Mar	12,197.53	37,425.22	117,106.98

General Ledger 659Z Paseo Master HOA For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-2.58	37,422.64	117,104.40
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-37.29	37,385.35	117,067.11
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-6.76	37,378.59	117,060.35
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-3.58	37,375.01	117,056.77
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-18.97	37,356.04	117,037.80
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-15.66	37,340.38	117,022.14
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-71.94	37,268.44	116,950.20
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-58.18	37,210.26	116,892.02
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-RESTAURANT DEPT	-97.10	37,113.16	116,794.92
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-REST DEPOT	-44.41	37,068.75	116,750.51
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-PUBLIX	-152.55	36,916.20	116,597.96
	REV	33121659	04/01/2021	Cheney# 06-920858601	-2,711.69	34,204.51	113,886.27
	REV	33121659	04/01/2021	Cheney# 06-920873556	-42.95	34,161.56	113,843.32
	REV	33121659	04/01/2021	Cheney# 06-920873710	-3,458.50	30,703.06	110,384.82
	REV	33121659	04/01/2021	Cheney# 06-920873711	-317.88	30,385.18	110,066.94
	REV	33121659	04/01/2021	Cheney# 06-920880466	-948.37	29,436.81	109,118.57
	REV	33121659	04/01/2021	OakesF# 692074	-20.60	29,416.21	109,097.97
	REV	33121659	04/01/2021	OakesF# 692638	-266.60	29,149.61	108,831.37
	REV	33121659	04/01/2021	OakesF# 692912	-72.90	29,076.71	108,758.47
	REV	33121659	04/01/2021	OakesF# 708719	-180.00	28,896.71	108,578.47
	REV	33121659	04/01/2021	OakesF# 719864	-37.40	28,859.31	108,541.07
	REV	33121659	04/01/2021	OakesF# 721275	-177.39	28,681.92	108,363.68
	REV	33121659	04/01/2021	OakesF# 722207	-68.81	28,613.11	108,294.87
	REV	33121659	04/01/2021	OakesF# 723025	-289.52	28,323.59	108,005.35
	REV	33121659	04/01/2021	OakesF# 723730	-71.18	28,252.41	107,934.17
	REV	33121659	04/01/2021	OakesF# 723968	-118.24	28,134.17	107,815.93
	REV	33121659	04/01/2021	OakesF# 725388	-173.42	27,960.75	107,642.51
	REV	33121659	04/01/2021	CaptainJ# 617161	-206.63	27,754.12	107,435.88
	REV	33121659	04/01/2021	CaptainJ# 617353	-549.68	27,204.44	106,886.20
	REV	33121659	04/01/2021	CaptainJ# 617886	-455.28	26,749.16	106,430.92
	REV	33121659	04/01/2021	Cheney# 06-920838089	-320.29	26,428.87	106,110.63
	REV	33121659	04/01/2021	Cheney# 06-920838409	-2,196.44	24,232.43	103,914.19
	REV	33121659	04/01/2021	Cheney# 06-920838435	-277.81	23,954.62	103,636.38
	REV	33121659	04/01/2021	Cheney# 06-920847121	-650.38	23,304.24	102,986.00
	REV	33121659	04/01/2021	Cheney# 06-920858584	-316.29	22,987.95	102,669.71
	JE	01519027	04/30/2021	Cheney CR#981539191	-161.73	22,826.22	102,507.98
	JE	01519027	04/30/2021	Cheney CR#981533076	-45.34	22,780.88	102,462.64
	JE	01519027	04/30/2021	Cheney CR#981539470	-37.27	22,743.61	102,425.37
	JE	01519027	04/30/2021	Cheney CR#981539469	-34.84	22,708.77	102,390.53
	JE	01519027	04/30/2021	Cheney CR#981540497	-94.56	22,614.21	102,295.97
	JE	01520311	04/30/2021	Ending Invent. Apr	-12,197.53	10,416.68	90,098.44
	JE	01520563	04/30/2021	BBT-Rest. Depot-AprEx	329.28	10,745.96	90,427.72
	JE	01520563	04/30/2021	BBT&-Rest. Depot	251.14	10,997.10	90,678.86
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	256.40	11,253.50	90,935.26
	JE	43021659	04/30/2021	CaptainJ# 619206	327.39	11,580.89	91,262.65
	JE	43021659	04/30/2021	CaptainJ# 619904	377.34	11,958.23	91,639.99
	JE	43021659	04/30/2021	CaptainJ# 620401	232.54	12,190.77	91,872.53
	JE	43021659	04/30/2021	OakesF# 732508	66.31	12,257.08	91,938.84
	JE	43021659	04/30/2021	OakesF# 732599	88.85	12,345.93	92,027.69
	JE	43021659	04/30/2021	OakesF# 734052	74.50	12,420.43	92,102.19
	JE	43021659	04/30/2021	OakesF# 735797	131.98	12,552.41	92,234.17
	JE	43021659	04/30/2021	OakesF# 736025	126.49	12,678.90	92,360.66
	JE	43021659	04/30/2021	OakesF# 736818	104.95	12,783.85	92,465.61
	JE	43021659	04/30/2021	OakesF# 736874	48.16	12,832.01	92,513.77
	JE	43021659	04/30/2021	OakesF# 737028	47.80	12,879.81	92,561.57
	JE	43021659	04/30/2021	OakesF# 739544	134.94	13,014.75	92,696.51
	JE	43021659	04/30/2021	OakesF# 740454	98.39	13,113.14	92,794.90
	JE	43021659	04/30/2021	OakesF# 741194	219.67	13,332.81	93,014.57
	JE	43021659	04/30/2021	OakesF# 741299	34.47	13,367.28	93,049.04
	JE	43021659	04/30/2021	OakesF# 742787	202.56	13,569.84	93,251.60

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	43021659	04/30/2021	OakesF# 744658	161.42	13,731.26	93,413.02
	JE	43021659	04/30/2021	OakesF# 746794	86.27	13,817.53	93,499.29
	JE	43021659	04/30/2021	Cheney# 06-920959033	2,181.15	15,998.68	95,680.44
	JE	43021659	04/30/2021	Cheney# 06-920969309	1,975.76	17,974.44	97,656.20
	JE	43021659	04/30/2021	Cheney# 06-920978186	538.76	18,513.20	98,194.96
	JE	43021659	04/30/2021	Cheney# 06-920999052	370.94	18,884.14	98,565.90
	JE	43021659	04/30/2021	Cheney# 06-920999313	723.71	19,607.85	99,289.61
	JE	43021659	04/30/2021	Cheney# 06-921006442	937.52	20,545.37	100,227.13
	JE	43021659	04/30/2021	Cheney# 06-921013959	629.55	21,174.92	100,856.68
	JE	43021659	04/30/2021	Cheney# 06-921015201	1,148.08	22,323.00	102,004.76
	JE	43021659	04/30/2021	Cheney# 06-921036467	2,313.45	24,636.45	104,318.21
	JE	43021659	04/30/2021	Cheney# 06-921043289	780.28	25,416.73	105,098.49
				Total April		25,416.73	
				Ending Balance	25,416.73		105,098.49
80910	COGS-Bar			Beginning Balance			65,083.74
	COG BAR	AVC 01638087	04/01/2021	Oakes Farms Food	7.90	7.90	65,091.64
	COG BAR	AVC 01638091	04/01/2021	CHENEY BROTHERS, INC	108.22	116.12	65,199.86
	COG BAR	AVC 01638095	04/01/2021	Oakes Farms Food	63.32	179.44	65,263.18
	COG BAR	AVC 01638102	04/01/2021	JJ TAYLOR DISTRIBUTI	279.85	459.29	65,543.03
	COG BAR	AVC 01638103	04/01/2021	SUNCOAST BEVERAGE	350.85	810.14	65,893.88
	COG BAR	AVC 01638105	04/01/2021	JJ TAYLOR DISTRIBUTI	1,765.45	2,575.59	67,659.33
	COG BAR	AVC 01638112	04/01/2021	CHENEY BROTHERS, INC	200.81	2,776.40	67,860.14
	COG BAR	AVC 01638113	04/01/2021	Oakes Farms Food	131.13	2,907.53	67,991.27
	COG BAR	AVC 01638117	04/01/2021	CHENEY BROTHERS, INC	598.39	3,505.92	68,589.66
	cog bar	AVC 01638620	04/01/2021	Breakthru Beverage	433.55	3,939.47	69,023.21
	PASEO MASTER	AVC 01645258	04/01/2021	JJ TAYLOR DISTRIBUTI	-141.00	3,798.47	68,882.21
	COG BAR	AVC 01645260	04/01/2021	SUNCOAST BEVERAGE	1,625.40	5,423.87	70,507.61
	COG BAR	AVC 01645261	04/01/2021	SOUTHERN GLAZER'S	2,316.37	7,740.24	72,823.98
	COG BAR	AVC 01645264	04/01/2021	JJ TAYLOR DISTRIBUTI	422.10	8,162.34	73,246.08
	COG BAR	AVC 01645265	04/01/2021	CHENEY BROTHERS, INC	710.64	8,872.98	73,956.72
	COG BAR	AVC 01645269	04/01/2021	Oakes Farms Food	67.89	8,940.87	74,024.61
	COG BAR	AVC 01645274	04/01/2021	SUNCOAST BEVERAGE	305.30	9,246.17	74,329.91
	cog bar	AVC 01645276	04/01/2021	SOUTHERN GLAZER'S	2,498.75	11,744.92	76,828.66
	COG BAR	AVC 01645280	04/01/2021	CHENEY BROTHERS, INC	225.50	11,970.42	77,054.16
	COG BAR	AVC 01649124	04/01/2021	JJ TAYLOR DISTRIBUTI	771.30	12,741.72	77,825.46
	COG BAR	AVC 01649125	04/01/2021	Breakthru Beverage	437.14	13,178.86	78,262.60
	COG BAR	AVC 01649129	04/01/2021	CHENEY BROTHERS, INC	857.46	14,036.32	79,120.06
	COG BAR	AVC 01649130	04/01/2021	Oakes Farms Food	5.00	14,041.32	79,125.06
	COG BAR	AVC 01649133	04/01/2021	Oakes Farms Food	104.06	14,145.38	79,229.12
		JE 01519024	04/01/2021	Breakthru Bev Refund	-612.00	13,533.38	78,617.12
		JE 01519030	04/01/2021	REVJE#1505336-ck1500	-279.85	13,253.53	78,337.27
		JE 40121659	04/01/2021	BB&T REST DEPOT 3252021	14.76	13,268.29	78,352.03
		REV 01505416	04/01/2021	Suncoast #1685010	-350.85	12,917.44	78,001.18
		REV 01506580	04/01/2021	Ending Invent.-Mar	15,566.04	28,483.48	93,567.22
		REV 33121659	04/01/2021	Breakthru# 700041750	-433.55	28,049.93	93,133.67
		REV 33121659	04/01/2021	Cheney# 06-920838435	-108.22	27,941.71	93,025.45
		REV 33121659	04/01/2021	Cheney# 06-920858396	-200.81	27,740.90	92,824.64
		REV 33121659	04/01/2021	Cheney# 06-920873556	-598.39	27,142.51	92,226.25
		REV 33121659	04/01/2021	JJ Taylor# 15166716	-1,765.45	25,377.06	90,460.80
		REV 33121659	04/01/2021	OakesF# 722207	-63.32	25,313.74	90,397.48
		REV 33121659	04/01/2021	OakesF# 723730	-7.90	25,305.84	90,389.58
		REV 33121659	04/01/2021	OakesF# 725388	-131.13	25,174.71	90,258.45
		REV 33121659	04/01/2021	SunCoast# 1685010	-350.85	24,823.86	89,907.60
		JE 01519014	04/30/2021	Adj CK#1510 JJ Taylr	141.00	24,964.86	90,048.60
		JE 01519017	04/30/2021	SouthGlz#3006809-ACH	2,987.70	27,952.56	93,036.30
		JE 01519017	04/30/2021	JJ Tay#15200527-ACH	736.95	28,689.51	93,773.25
		JE 01519017	04/30/2021	SouthGlz#3033679-ACH	1,609.32	30,298.83	95,382.57
		JE 01519017	04/30/2021	SouthernGlz-ACH Apr	2,403.75	32,702.58	97,786.32
		JE 01519019	04/30/2021	SouthernGlz-ACH Apr	156.00	32,858.58	97,942.32
		JE 01519023	04/30/2021	REV JE#1519019	-156.00	32,702.58	97,786.32
		JE 01519062	04/30/2021	Suncoast ACH#1693091	1,702.20	34,404.78	99,488.52
		JE 01519097	04/30/2021	Suncoast ACH-Apr	741.05	35,145.83	100,229.57

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01519097	04/30/2021	Suncoast ACH-Apr	605.00	35,750.83	100,834.57
	JE	01520311	04/30/2021	Ending Invent. Apr	-17,230.16	18,520.67	83,604.41
	JE	43021659	04/30/2021	OakesF# 734052	7.90	18,528.57	83,612.31
	JE	43021659	04/30/2021	OakesF# 736818	69.00	18,597.57	83,681.31
	JE	43021659	04/30/2021	OakesF# 740454	105.17	18,702.74	83,786.48
	JE	43021659	04/30/2021	OakesF# 744658	7.90	18,710.64	83,794.38
	JE	43021659	04/30/2021	OakesF# 746794	95.97	18,806.61	83,890.35
	JE	43021659	04/30/2021	Cheney# 06-920959049	439.06	19,245.67	84,329.41
	JE	43021659	04/30/2021	Cheney# 06-920999052	221.76	19,467.43	84,551.17
				Total April		19,467.43	
				Ending Balance	19,467.43		84,551.17
81000.001	Rec Center-Cafe cafe	AVC 01638062	04/01/2021	Beginning Balance			9,627.88
				EDWARD DON & COMPANY	198.58	198.58	9,826.46
	CAFE	AVC 01638065	04/01/2021		211.17	409.75	10,037.63
	CAFE	AVC 01638091	04/01/2021	CHENEY BROTHERS, INC	382.24	791.99	10,419.87
	CAFE	AVC 01638112	04/01/2021	CHENEY BROTHERS, INC	186.99	978.98	10,606.86
	CAFE	AVC 01638123	04/01/2021	CHENEY BROTHERS, INC	268.75	1,247.73	10,875.61
	CAFE	AVC 01638612	04/01/2021		162.40	1,410.13	11,038.01
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	58.28	1,468.41	11,096.29
	REALLYGOODSTUFF	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	51.11	1,519.52	11,147.40
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	42.50	1,562.02	11,189.90
	CAFE	AVC 01645265	04/01/2021	CHENEY BROTHERS, INC	570.89	2,132.91	11,760.79
	CAFE	AVC 01645280	04/01/2021	CHENEY BROTHERS, INC	111.30	2,244.21	11,872.09
	CAFE	AVC 01649129	04/01/2021	CHENEY BROTHERS, INC	296.63	2,540.84	12,168.72
		REV 33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-58.28	2,482.56	12,110.44
		REV 33121-BBT	04/01/2021	BBT ACH#2252021- REALLYGOODSTUFF	-51.11	2,431.45	12,059.33
		REV 33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-42.50	2,388.95	12,016.83
		REV 33121659	04/01/2021	BelgianY# 3074	-211.17	2,177.78	11,805.66
		REV 33121659	04/01/2021	Cheney# 06-920838435	-382.24	1,795.54	11,423.42
		REV 33121659	04/01/2021	Cheney# 06-920858396	-186.99	1,608.55	11,236.43
		REV 33121659	04/01/2021	Cheney# 06-920880466	-268.75	1,339.80	10,967.68
		REV 33121659	04/01/2021	EdwarD# 26421600	-198.58	1,141.22	10,769.10
		JE 43021659	04/30/2021	BeginaY# 3147	250.80	1,392.02	11,019.90
		JE 43021659	04/30/2021	EdwarD# 26509770	230.61	1,622.63	11,250.51
		JE 43021659	04/30/2021	Cheney# 06-920959033	1,926.60	3,549.23	13,177.11
		JE 43021659	04/30/2021	Cheney# 06-920959049	480.59	4,029.82	13,657.70
		JE 43021659	04/30/2021	Cheney# 06-920969309	166.65	4,196.47	13,824.35
		JE 43021659	04/30/2021	Cheney# 06-921006442	126.28	4,322.75	13,950.63
		JE 43021659	04/30/2021	Cheney# 06-921036467	92.95	4,415.70	14,043.58
		JE 43021659	04/30/2021	Cheney# 06-921043289	52.36	4,468.06	14,095.94
				Total April		4,468.06	
				Ending Balance	4,468.06		14,095.94
81000.002	Rec Center-Computer Lab			Beginning Balance			92.99
				Total April		0.00	
				Ending Balance	0.00		92.99
81000.004	Rec Center-Lifestyle Association			Beginning Balance			2,215.96
		JE 01516618	04/01/2021	PP ASCAP Amz Apr	133.75	133.75	2,349.71
		JE 01516618	04/01/2021	PP ASCAP Amz Apr	133.75	267.50	2,483.46
				Total April		267.50	
				Ending Balance	267.50		2,483.46
81000.005	Rec Center-Theather Supplies			Beginning Balance			322.71
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	6.78	6.78	329.49
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	22.62	29.40	352.11

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2021 to 04/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
AMAZON	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	6.78	36.18	358.89
AMAZON	AVC	01641264	04/01/2021	BB&T FINANCIAL, FSB	22.62	58.80	381.51
	JE	01516618	04/01/2021	PP MotionPict.AmzApr	77.66	136.46	459.17
	JE	40121659	04/01/2021	BB&T AMAZON 3252021	6.78	143.24	465.95
	JE	40121659	04/01/2021	BB&T AMAZON 3252021	5.99	149.23	471.94
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-6.78	142.45	465.16
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-22.62	119.83	442.54
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-6.78	113.05	435.76
	REV	33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-22.62	90.43	413.14
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	17.29	107.72	430.43
	JE	43021659	04/30/2021	BBT# 1219-0421	3.73	111.45	434.16
	JE	43021659	04/30/2021	BBT# 1219-0421	6.78	118.23	440.94
	JE	43021659	04/30/2021	BBT# 1219-0421	13.07	131.30	454.01
	JE	43021659	04/30/2021	BBT# 1219-0421	6.78	138.08	460.79
	JE	43021659	04/30/2021	BBT# 1219-0421	13.08	151.16	473.87
	JE	43021659	04/30/2021	BBT# 1219-0421	6.78	157.94	480.65
				Total April		157.94	
				Ending Balance	157.94		480.65
81510.004	Culinary-Equip Leased CUL EQUIP			Beginning Balance			1,986.50
	AVC	01638124	04/01/2021	TWC SERVICES INC.	287.55	287.55	2,274.05
	REV	01506883	04/01/2021	PP TWC V#1628393Apr	287.55	575.10	2,561.60
	REV	01506883	04/01/2021	PP TWC V#1633688Apr	330.15	905.25	2,891.75
	JE	01519011	04/30/2021	Ecolab ACH 4/1-4/30	159.36	1,064.61	3,051.11
	JE	01519011	04/30/2021	Ecolab ACH 4/1-4/30	85.18	1,149.79	3,136.29
	JE	01520329	04/30/2021	PP TWC V#1638124May	-287.55	862.24	2,848.74
				Total April		862.24	
				Ending Balance	862.24		2,848.74
81510.005	Culinary-Equipment R&M CUL EQUIP			Beginning Balance			3,343.24
	AVC	01638100	04/01/2021	SPRUCE REFRIGERATION	237.50	237.50	3,580.74
	AVC	01645279	04/01/2021	CHEF TECH SERVICE	239.63	477.13	3,820.37
	REV	33121659	04/01/2021	SpruceR# K210326-2	-237.50	239.63	3,582.87
	JE	43021659	04/30/2021	SpruceR# b210416-1	95.00	334.63	3,677.87
				Total April		334.63	
				Ending Balance	334.63		3,677.87
81510.006	Culinary-Equip Purchases			Beginning Balance			1,498.56
	JE	40121659	04/01/2021	BB&T WAYFAIR 3252021	165.08	165.08	1,663.64
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-165.08	0.00	1,498.56
	JE	43021659	04/30/2021	EdwarD# 26319005	502.45	502.45	2,001.01
	JE	43021659	04/30/2021	EdwarD# 26483912	343.69	846.14	2,344.70
	JE	43021659	04/30/2021	EdwarD# 26483912	321.59	1,167.73	2,666.29
	JE	43021659	04/30/2021	EdwarD# 26598499	1,866.13	3,033.86	4,532.42
				Total April		3,033.86	
				Ending Balance	3,033.86		4,532.42
81510.008	Culinary-Kitchen Linens CUL LINEN			Beginning Balance			910.42
	AVC	01638104	04/01/2021	ALSCO	88.51	88.51	998.93
	AVC	01638621	04/01/2021	ALSCO	99.18	187.69	1,098.11
	AVC	01645277	04/01/2021	ALSCO	89.04	276.73	1,187.15
	REV	33121659	04/01/2021	Alsco# LSAR1285018	-99.18	177.55	1,087.97
	JE	43021659	04/30/2021	Alsco# LSAR1288411	91.17	268.72	1,179.14
	JE	43021659	04/30/2021	Alsco# LSAR1290040	97.05	365.77	1,276.19
	JE	43021659	04/30/2021	Alsco# LSAR1291684	90.11	455.88	1,366.30
				Total April		455.88	
				Ending Balance	455.88		1,366.30
81510.009	Culinary-Licenses/Fees			Beginning Balance			166.78
	JE	01516623	04/01/2021	PP DBPR Amz Apr	26.92	26.92	193.70
	JE	01516623	04/01/2021	PP DBPR Amz Apr	28.67	55.59	222.37

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total April						55.59	
Ending Balance					55.59		222.37
81510.010	Culinary-Spoilage			Beginning Balance			515.58
Total April						0.00	
Ending Balance					0.00		515.58
81510.011	Culinary-Supplies			Beginning Balance			5,510.45
	CUL SUPPLIES	AVC	01638121	04/01/2021 EDWARD DON & COMPANY	785.45	785.45	6,295.90
	CUL SUPPLIES	AVC	01638122	04/01/2021 EDWARD DON & COMPANY	837.98	1,623.43	7,133.88
	KITCHEN SUPPLIES	AVC	01638619	04/01/2021 EDWARD DON & COMPANY	221.10	1,844.53	7,354.98
		JE	40121659	04/01/2021 BB&T AMAZON 3252021	38.14	1,882.67	7,393.12
		JE	40121659	04/01/2021 BB&T AMAZON 3252021	199.99	2,082.66	7,593.11
		JE	40121659	04/01/2021 BB&T AMAZON 3252021	29.78	2,112.44	7,622.89
		REV	33121659	04/01/2021 BBT-Mar# 3252021	-38.14	2,074.30	7,584.75
		REV	33121659	04/01/2021 EdwarD# 26421601	-837.98	1,236.32	6,746.77
		REV	33121659	04/01/2021 EdwarD# 26450323	-785.45	450.87	5,961.32
		REV	33121659	04/01/2021 EdwarD# 26479857	-893.34	-442.47	5,067.98
		REV	33121659	04/01/2021 EdwarD# 26490291	-221.10	-663.57	4,846.88
		JE	01520563	04/30/2021 BB&T -Herc Rentals	1,096.97	433.40	5,943.85
		JE	43021659	04/30/2021 EdwarD# 26405144	74.16	507.56	6,018.01
		JE	43021659	04/30/2021 EdwarD# 26479857	893.34	1,400.90	6,911.35
		JE	43021659	04/30/2021 EdwarD# 26509787	617.50	2,018.40	7,528.85
		JE	43021659	04/30/2021 EdwarD# 26560713	68.62	2,087.02	7,597.47
		JE	43021659	04/30/2021 EdwarD# ??26508785	40.84	2,127.86	7,638.31
		JE	43021659	04/30/2021 Cheney# 06-920959033	95.18	2,223.04	7,733.49
Total April						2,223.04	
Ending Balance					2,223.04		7,733.49
81510.012	Culinary-Uniforms			Beginning Balance			1,471.02
	CUL UNIFORMS	AVC	01638101	04/01/2021 UNIFIRST CORPORATION	90.24	90.24	1,561.26
	CUL UNIFORMS uniforms	AVC	01638104	04/01/2021 ALSCO	12.99	103.23	1,574.25
		AVC	01638118	04/01/2021 UNIFIRST CORPORATION	75.60	178.83	1,649.85
	CUL UNIFORM	AVC	01638621	04/01/2021 ALSCO	12.99	191.82	1,662.84
	CUL UNIFORMS	AVC	01645273	04/01/2021 UNIFIRST CORPORATION	61.15	252.97	1,723.99
	CUL UNIFORM	AVC	01645277	04/01/2021 ALSCO	12.99	265.96	1,736.98
		REV	33121659	04/01/2021 AlSCO# LSAR1285018	-12.99	252.97	1,723.99
		REV	33121659	04/01/2021 UniFirst# 1397387	-90.24	162.73	1,633.75
		REV	33121659	04/01/2021 UniFirst# 1398616	-75.60	87.13	1,558.15
		JE	43021659	04/30/2021 AlSCO# LSAR1288411	12.99	100.12	1,571.14
		JE	43021659	04/30/2021 AlSCO# LSAR1290040	12.99	113.11	1,584.13
		JE	43021659	04/30/2021 AlSCO# LSAR1291684	12.99	126.10	1,597.12
Total April						126.10	
Ending Balance					126.10		1,597.12
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			629.64
	VENT CLEANING	AVC	01649122	04/01/2021 FAT FREE INC	379.64	379.64	1,009.28
		REV	01506763	04/01/2021 GreaseTrap-3/23 Svc	-250.00	129.64	759.28
Total April						129.64	
Ending Balance					129.64		759.28
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			4,338.56
	CLEANING	AVC	01638119	04/01/2021 Jan-Pro Cleaning Sys	1,059.68	1,059.68	5,398.24
	CHEM CLEANING	AVC	01638121	04/01/2021 EDWARD DON & COMPANY	136.03	1,195.71	5,534.27
	CHEM CLEANING	AVC	01638122	04/01/2021 EDWARD DON & COMPANY	445.66	1,641.37	5,979.93
		REV	33121659	04/01/2021 EdwarD# 26421601	-445.66	1,195.71	5,534.27
		REV	33121659	04/01/2021 EdwarD# 26450323	-136.03	1,059.68	5,398.24
		REV	33121659	04/01/2021 EdwarD# 26479857	-607.88	451.80	4,790.36

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	33121659	04/01/2021	JanPro# 0321-766	-1,059.68	-607.88	3,730.68
	JE	01520317	04/02/2021	Rc Alscov#1645277	4.89	-602.99	3,735.57
	JE	01520469	04/02/2021	Rc UnifirstV#1645259	12.96	-590.03	3,748.53
	JE	43021659	04/30/2021	EdwarD# 26479857	607.88	17.85	4,356.41
	JE	43021659	04/30/2021	EdwarD# 26614263	122.26	140.11	4,478.67
	JE	43021659	04/30/2021	EdwarD# 26637866	80.46	220.57	4,559.13
	JE	43021659	04/30/2021	EdwarD# 26637889	493.50	714.07	5,052.63
	JE	43021659	04/30/2021	EdwarD# ??26566278	184.76	898.83	5,237.39
				Total April		898.83	
				Ending Balance	898.83		5,237.39
81510.016	Culinary- Cooking Fuels			Beginning Balance			2,739.30
	COOKING FP TIKI HUT	AVC	01638079	04/01/2021 THOMPSON GAS	164.77	164.77	2,904.07
	COOKING FP TIKI HUT	AVC	01638080	04/01/2021 THOMPSON GAS	134.46	299.23	3,038.53
	COOKING FP TIKI HUT	AVC	01638082	04/01/2021 THOMPSON GAS	222.25	521.48	3,260.78
	COOKING FP TIKI HUT	AVC	01638083	04/01/2021 THOMPSON GAS	163.73	685.21	3,424.51
	COOKING FP TIKI HUT	AVC	01638084	04/01/2021 THOMPSON GAS	192.98	878.19	3,617.49
	COOKING FUEL	AVC	01645270	04/01/2021 CHENEY BROTHERS, INC	66.53	944.72	3,684.02
	REV	33121659	04/01/2021	ThompsonGas# 1503498531	-164.77	779.95	3,519.25
	REV	33121659	04/01/2021	ThompsonGas# 1503573811	-134.46	645.49	3,384.79
	REV	33121659	04/01/2021	ThompsonGas# 1503627883	-222.25	423.24	3,162.54
	REV	33121659	04/01/2021	ThompsonGas# 1503678420	-163.73	259.51	2,998.81
	REV	33121659	04/01/2021	ThompsonGas# 1503731044	-192.98	66.53	2,805.83
	JE	01520283	04/30/2021	ThomsnGas#23912-0421	-49.89	16.64	2,755.94
	JE	01520283	04/30/2021	ThomsnGas#23912-0421	49.89	66.53	2,805.83
	JE	43021659	04/30/2021	ThompGas# 23912-0421	49.89	116.42	2,855.72
	JE	43021659	04/30/2021	EdwarD# 26637889	100.51	216.93	2,956.23
	JE	43021659	04/30/2021	ThompGas# 1503777757	204.69	421.62	3,160.92
	JE	43021659	04/30/2021	ThompGas# 1503840502	75.94	497.56	3,236.86
	JE	43021659	04/30/2021	ThompGas# 1503884940	201.06	698.62	3,437.92
	JE	43021659	04/30/2021	ThompGas# 1503933084	219.77	918.39	3,657.69
				Total April		918.39	
				Ending Balance	918.39		3,657.69
81520.001	FOH-China/Glass/Silver			Beginning Balance			572.75
				Total April		0.00	
				Ending Balance	0.00		572.75
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			9,233.19
	JE	01519297	04/30/2021	CC Fees April	4,405.53	4,405.53	13,638.72
				Total April		4,405.53	
				Ending Balance	4,405.53		13,638.72
81520.003	FOH-Flowers&Decorations			Beginning Balance			1,070.98
	PRIZES	AVC	01638108	04/01/2021 LOREE HENDRY	286.47	286.47	1,357.45
	EXCLUSIVE AFFAIR	AVC	01641264	04/01/2021 BB&T FINANCIAL, FSB	861.20	1,147.67	2,218.65
	HOME DEPOT	AVC	01641264	04/01/2021 BB&T FINANCIAL, FSB	28.58	1,176.25	2,247.23
	ORIENTAL TRADING	AVC	01641264	04/01/2021 BB&T FINANCIAL, FSB	52.80	1,229.05	2,300.03
	AMAZON	AVC	01641264	04/01/2021 BB&T FINANCIAL, FSB	79.99	1,309.04	2,380.02
	AMAZON	AVC	01641264	04/01/2021 BB&T FINANCIAL, FSB	30.32	1,339.36	2,410.34
	CANVA	AVC	01641264	04/01/2021 BB&T FINANCIAL, FSB	119.40	1,458.76	2,529.74
	EASTER WEEKEND	AVC	01645262	04/01/2021 LOREE HENDRY	177.67	1,636.43	2,707.41
	JE	40121659	04/01/2021	BB&T DOLLAR TREE 3252021	33.02	1,669.45	2,740.43
	JE	40121659	04/01/2021	BB&T AMAZON 3252021	115.99	1,785.44	2,856.42
	JE	40121659	04/01/2021	BB&T amazon 3252021	95.94	1,881.38	2,952.36
	JE	40121659	04/01/2021	BB&T AMAZON 3252021	95.94	1,977.32	3,048.30
	JE	40121659	04/01/2021	BB&T AMAZON 3252021	261.70	2,239.02	3,310.00
	JE	40121659	04/01/2021	BB&T BEALLS 3252021	84.45	2,323.47	3,394.45
	JE	40121659	04/01/2021	BB&T ARTISAN 3252021	50.00	2,373.47	3,444.45

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	40121659	04/01/2021	BB&T GIFTCARD 3252021	44.63	2,418.10	3,489.08
	JE	40121659	04/01/2021	BB&T TWO MEATBALLS 3252021	100.00	2,518.10	3,589.08
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- EXCLUSIVE AFFAIR	-861.20	1,656.90	2,727.88
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- HOME DEPOT	-28.58	1,628.32	2,699.30
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- ORIENTAL TRADING	-52.80	1,575.52	2,646.50
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-79.99	1,495.53	2,566.51
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- AMAZON	-30.32	1,465.21	2,536.19
	REV	33121-BBT	04/01/2021	BBT ACH#2252021- CANVA	-119.40	1,345.81	2,416.79
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-33.02	1,312.79	2,383.77
	REV	33121659	04/01/2021	BBT-Mar# 3252021	-115.99	1,196.80	2,267.78
	REV	33121659	04/01/2021	LoreeH# 3252021	-286.47	910.33	1,981.31
	JE	01520563	04/30/2021	BB&T-PaseoMaster	100.00	1,010.33	2,081.31
	JE	01525688	04/30/2021	Rcl BB&T #1219-0421	888.47	1,898.80	2,969.78
				Total April		1,898.80	
				Ending Balance	1,898.80		2,969.78
81520.004	FOH-Linen			Beginning Balance			2,903.09
	FOH LINEN	AVC	01638104	04/01/2021	ALSCO	312.85	3,215.94
	FOH LINEN	AVC	01638621	04/01/2021	ALSCO	334.30	3,550.24
	FOH LINEN	AVC	01645277	04/01/2021	ALSCO	326.00	3,876.24
		JE	40121659	04/01/2021	BB&T AMAZON 3252021	40.00	3,916.24
		REV	33121659	04/01/2021	AlSCO# LSAR1285018	-334.30	3,581.94
		JE	43021659	04/30/2021	AlSCO# LSAR1288411	366.74	3,948.68
		JE	43021659	04/30/2021	AlSCO# LSAR1290040	314.13	4,262.81
		JE	43021659	04/30/2021	AlSCO# LSAR1291684	325.00	4,587.81
				Total April		1,684.72	
				Ending Balance	1,684.72		4,587.81
81520.005	FOH-Licenses & Fees			Beginning Balance			477.72
		JE	01520331	04/30/2021	Accl DBPR Amz Apr	159.22	636.94
				Total April		159.22	
				Ending Balance	159.22		636.94
81520.006	FOH-Menu & Signage			Beginning Balance			0.00
		JE	40121659	04/01/2021	BB&T AMAZON 3252021	26.98	26.98
				Total April		26.98	
				Ending Balance	26.98		26.98
81520.007	FOH-Music & Entertainment			Beginning Balance			24,339.20
	Entertainment 4-14	AVC	01638107	04/01/2021	RIG ENTERTAINMENT, L	450.00	24,789.20
	Entertainment 4-30	AVC	01638114	04/01/2021	Denver Star	300.00	25,089.20
	Entertainment 5-1	AVC	01645281	04/01/2021	ELITE SOUNDS OF FLOR	300.00	25,389.20
	Entertainment 5-5-21	AVC	01649119	04/01/2021	ELITE SOUNDS OF FLOR	300.00	25,689.20
	Entertainment 5-1-21	AVC	01649120	04/01/2021	Nicolaas J Kraster	1,000.00	26,689.20
	Entertainment 5-14	AVC	01649121	04/01/2021	Denver Star	300.00	26,989.20
	Entmt 2-19-22	AVC	01649123	04/01/2021	Alan Darcy	500.00	27,489.20
	Entertainment 5-23	AVC	01649394	04/01/2021	Ronald Robert Rutz	300.00	27,789.20
	Entertainment 5-30	AVC	01649395	04/01/2021	Peter MAcpherson	300.00	28,089.20
	Entertainment 5-28	AVC	01649396	04/01/2021	Randall Keith Thomas	700.00	28,789.20
		JE	01516623	04/01/2021	PP Michael D'amorApr	300.00	29,089.20
		JE	01516623	04/01/2021	PP Michael D'amorApr	1,200.00	30,289.20
		REV	01506920	04/01/2021	PP 4/3-Jeff Lovett	300.00	30,589.20
		REV	01506920	04/01/2021	PP 4/10-MathewChrist	500.00	31,089.20
		REV	01506920	04/01/2021	PP 4/10-MathewChrist	1,000.00	32,089.20
		REV	01506920	04/01/2021	PP 4/17-Steely Pan	100.00	32,189.20
		REV	01506920	04/01/2021	PP 4/17-Steely Pan	275.00	32,464.20
		REV	01506920	04/01/2021	PP 4/04-Ronald Rutz	300.00	32,764.20
		REV	01506920	04/01/2021	PP 4/06-Rig Entertai	400.00	33,164.20
		REV	01506920	04/01/2021	PP 4/9-Bobby Stillwe	500.00	33,664.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01506920	04/01/2021	PP 4/11-BigO Product	400.00	9,725.00	34,064.20
	REV	01506920	04/01/2021	PP 4/16-Keith Ruzika	450.00	10,175.00	34,514.20
	REV	01506920	04/01/2021	PP 4/25-Keith Ruzika	450.00	10,625.00	34,964.20
	REV	01506920	04/01/2021	PP 4/24-RemixEnterta	400.00	11,025.00	35,364.20
	ACR	00041952	04/23/2021	Denver Star	-300.00	10,725.00	35,064.20
	JE	01520342	04/30/2021	5/1 EliteV#1645281	-300.00	10,425.00	34,764.20
	JE	01520342	04/30/2021	5/5 EliteV#1649119	-300.00	10,125.00	34,464.20
	JE	01520342	04/30/2021	5/1 Nicolas Kraster	-1,000.00	9,125.00	33,464.20
	JE	01520342	04/30/2021	5/14 Devener Star	-300.00	8,825.00	33,164.20
	JE	01520342	04/30/2021	5/23 Ronald R.Rutz	-300.00	8,525.00	32,864.20
	JE	01520342	04/30/2021	5/30 Peter MacPherso	-300.00	8,225.00	32,564.20
	JE	01520342	04/30/2021	5/28 Randall K Thoma	-700.00	7,525.00	31,864.20
	JE	01520345	04/30/2021	2/19/22 AlanDarc-Dep	-500.00	7,025.00	31,364.20
				Total April		7,025.00	
				Ending Balance	7,025.00		31,364.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			16,482.53
	FOH PAPER/PLASTIC	AVC 01638088	04/01/2021	CHENEY BROTHERS, INC	93.91	93.91	16,576.44
	FOH PAPER/PLASTIC	AVC 01638091	04/01/2021	CHENEY BROTHERS, INC	332.45	426.36	16,908.89
	FOH PAPER/PLASTIC	AVC 01638106	04/01/2021	CHENEY BROTHERS, INC	408.70	835.06	17,317.59
	FOH PAPER/PLASTIC	AVC 01638117	04/01/2021	CHENEY BROTHERS, INC	859.73	1,694.79	18,177.32
	FOH PAPER/PLASTIC	AVC 01638120	04/01/2021	EDWARD DON & COMPANY	27.67	1,722.46	18,204.99
	FOH PAPER/PLASTIC	AVC 01638121	04/01/2021	EDWARD DON & COMPANY	1,570.74	3,293.20	19,775.73
	FOH PAPER/PLASTIC	AVC 01638122	04/01/2021	EDWARD DON & COMPANY	189.55	3,482.75	19,965.28
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	27.78	3,510.53	19,993.06
	PAPER/PLASTIC	AVC 01645270	04/01/2021	CHENEY BROTHERS, INC	112.72	3,623.25	20,105.78
	FOH PAPER/PLASTIC	AVC 01649129	04/01/2021	CHENEY BROTHERS, INC	679.33	4,302.58	20,785.11
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	10.18	4,312.76	20,795.29
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	40.88	4,353.64	20,836.17
		JE 40121659	04/01/2021	BB&T REST DEPOT 3252021	87.92	4,441.56	20,924.09
		JE 40121659	04/01/2021	BB&T PARTY CITY 3252021	72.23	4,513.79	20,996.32
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-27.78	4,486.01	20,968.54
		REV 33121659	04/01/2021	Cheney# 06-920838435	-332.45	4,153.56	20,636.09
		REV 33121659	04/01/2021	Cheney# 06-920858601	-93.91	4,059.65	20,542.18
		REV 33121659	04/01/2021	Cheney# 06-920873556	-859.73	3,199.92	19,682.45
		REV 33121659	04/01/2021	Cheney# 06-920873711	-408.70	2,791.22	19,273.75
		REV 33121659	04/01/2021	EdwarD# 26421601	-189.55	2,601.67	19,084.20
		REV 33121659	04/01/2021	EdwarD# 26421602	-27.67	2,574.00	19,056.53
		REV 33121659	04/01/2021	EdwarD# 26450323	-1,570.74	1,003.26	17,485.79
		REV 33121659	04/01/2021	EdwarD# 26479857	-2,145.80	-1,142.54	15,339.99
		JE 01525688	04/30/2021	Rcl BB&T #1219-0421	164.52	-978.02	15,504.51
		JE 43021659	04/30/2021	EdwarD# 26479857	644.58	-333.44	16,149.09
		JE 43021659	04/30/2021	EdwarD# 26614263	838.40	504.96	16,987.49
		JE 43021659	04/30/2021	EdwarD# 26637889	251.76	756.72	17,239.25
		JE 43021659	04/30/2021	EdwarD# ??26566278	372.15	1,128.87	17,611.40
		JE 43021659	04/30/2021	Cheney# 06-920978186	188.58	1,317.45	17,799.98
		JE 43021659	04/30/2021	Cheney# 06-920999052	512.58	1,830.03	18,312.56
		JE 43021659	04/30/2021	Cheney# 06-920999313	71.89	1,901.92	18,384.45
		JE 43021659	04/30/2021	Cheney# 06-921015201	101.41	2,003.33	18,485.86
				Total April		2,003.33	
				Ending Balance	2,003.33		18,485.86
81520.009	FOH-Uniforms			Beginning Balance			289.75
	AMAZON	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	180.25	180.25	470.00
	uniforms	AVC 01645275	04/01/2021	The Cutting Edge Sho	647.17	827.42	1,117.17
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-AMAZON	-180.25	647.17	936.92

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total April						647.17	
Ending Balance					647.17		936.92
81520.010	FOH - POS System			Beginning Balance			1,994.86
	ANNUAL SERVER EXT.	AVC 01638077	04/01/2021	POSIBILITIES	532.50	532.50	2,527.36
	aloha	AVC 01638085	04/01/2021	NCR CORPORATION	56.23	588.73	2,583.59
		JE 01516623	04/01/2021	PP POSability AmzApr	593.93	1,182.66	3,177.52
		REV 33121659	04/01/2021	Accl Posabilit-Mar	-44.38	1,138.28	3,133.14
		REV 33121659	04/01/2021	NCR#6501945826	-56.23	1,082.05	3,076.91
		JE 01520361	04/30/2021	PP PosabV#1638077	-500.00	582.05	2,576.91
		JE 01520361	04/30/2021	PP Posab.Amz Mar	41.67	623.72	2,618.58
		JE 01520361	04/30/2021	PP Posab.Amz Apr	41.67	665.39	2,660.25
		JE 43021659	04/30/2021	NCR-Apr#6501985856	57.35	722.74	2,717.60
Total April						722.74	
Ending Balance					722.74		2,717.60
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
Total April						0.00	
Ending Balance					0.00		231.64
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			2,163.90
	VALVE	AVC 01638614	04/01/2021	WELCH TENNIS	286.51	286.51	2,450.41
				COURTS,			
	tennis maint	AVC 01645250	04/01/2021	TWC SERVICES INC.	298.20	584.71	2,748.61
		JE 40121659	04/01/2021	BB&T AMAZON 3252021	79.59	664.30	2,828.20
		JE 40121659	04/01/2021	BB&T WEBSTAIRANT	76.76	741.06	2,904.96
				3252021			
		REV 33121659	04/01/2021	BBT-Mar# 3252021	-79.59	661.47	2,825.37
		REV 33121659	04/01/2021	WelchT# 61088	-286.51	374.96	2,538.86
		JE 43021659	04/30/2021	CulliganW# 1693016	22.10	397.06	2,560.96
Total April						397.06	
Ending Balance					397.06		2,560.96
81530.005	Tennis Court-Wind Screens			Beginning Balance			0.00
	WESTCOASTSAILING	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	86.93	86.93	86.93
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-	-86.93	0.00	0.00
				WESTCOASTSAILING			
Total April						0.00	
Ending Balance					0.00		0.00
81530.008	Tennis Maintenance Contract			Beginning Balance			11,010.00
	TENNIS PRO	AVC 01638071	04/01/2021	Elliot Elkins Tennis	3,670.00	3,670.00	14,680.00
		REV 33121659	04/01/2021	Elliot-Mar# EET-36	-3,670.00	0.00	11,010.00
		JE 43021659	04/30/2021	ElliotE# EET-37	3,670.00	3,670.00	14,680.00
Total April						3,670.00	
Ending Balance					3,670.00		14,680.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			187.50
		JE 01516618	04/01/2021	PP FlaDeptHealth	62.50	62.50	250.00
Total April						62.50	
Ending Balance					62.50		250.00
81540.005	Pool/Fountain-R&M			Beginning Balance			0.00
		JE 01525667	04/30/2021	Rc Aquatic#244	1,794.00	1,794.00	1,794.00
Total April						1,794.00	
Ending Balance					1,794.00		1,794.00
81540.006	Pool/Fountain- Contract			Beginning Balance			11,550.00
	POOL SERVICE	AVC 01638075	04/01/2021	AQUAKLEER POOL	3,850.00	3,850.00	15,400.00
				SERVI			
Total April						3,850.00	
Ending Balance					3,850.00		15,400.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81550.001	Grounds-Lawn Contract LAWN	AVC 01645256	04/01/2021	Beginning Balance			21,571.74
				AMERI-SCAPE OF SW FL	7,190.58	7,190.58	28,762.32
				Total April		7,190.58	
				Ending Balance	7,190.58		28,762.32
81550.002	Grounds-Landscape Replacement TREE REPLACEMENT	AVC 01641031	04/01/2021	Beginning Balance			455.00
		REV 33121659	04/01/2021	AMERI-SCAPE OF SW FL	455.00	455.00	910.00
				AmeriScape# 53820	-455.00	0.00	455.00
				Total April		0.00	
				Ending Balance	0.00		455.00
81550.003	Grounds-Pest Control PEST	AVC 01645256	04/01/2021	Beginning Balance			3,802.50
				AMERI-SCAPE OF SW FL	1,267.50	1,267.50	5,070.00
				Total April		1,267.50	
				Ending Balance	1,267.50		5,070.00
81550.004	Grounds-Irrigation Contract IRRIGATION	AVC 01645256	04/01/2021	Beginning Balance			0.00
		JE 01520442	04/01/2021	AMERI-SCAPE OF SW FL	730.00	730.00	730.00
				Rc AmeriSV#1645256	-730.00	0.00	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
81550.005	Grounds-Irrigation R&M irrigation repair	AVC 01641032	04/01/2021	Beginning Balance			2,628.50
		JE 01520442	04/01/2021	AMERI-SCAPE OF SW FL	438.50	438.50	3,067.00
		REV 33121659	04/01/2021	Rc AmeriSV#1645256	730.00	1,168.50	3,797.00
				AmeriScape# 54049	-438.50	730.00	3,358.50
				Total April		730.00	
				Ending Balance	730.00		3,358.50
83001	Capital Projects			Beginning Balance			13,716.60
	CAPITAL	AVC 01638074	04/01/2021	Commercial Fitness	2,259.88	2,259.88	15,976.48
	CAPITAL	AVC 01638616	04/01/2021	Commercial Fitness	1,998.23	4,258.11	17,974.71
	LANDSCAPE	AVC 01641027	04/01/2021	AMERI-SCAPE OF SW FL	421.20	4,679.31	18,395.91
	LANDSCAPE	AVC 01641028	04/01/2021	AMERI-SCAPE OF SW FL	526.50	5,205.81	18,922.41
	LANDSCAPE REPLACE	AVC 01641029	04/01/2021	AMERI-SCAPE OF SW FL	3,302.00	8,507.81	22,224.41
	LANDSCAPE REPLACE	AVC 01641030	04/01/2021	AMERI-SCAPE OF SW FL	316.00	8,823.81	22,540.41
	H&E	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	363.55	9,187.36	22,903.96
	RESERVE	AVC 01641266	04/01/2021	MJRDB Architecture L	1,350.00	10,537.36	24,253.96
	landscaping	AVC 01645248	04/01/2021	AMERI-SCAPE OF SW FL	1,880.00	12,417.36	26,133.96
	special projects	AVC 01645253	04/01/2021	AMERI-SCAPE OF SW FL	810.00	13,227.36	26,943.96
		REV 33121-BBT	04/01/2021	BBT ACH#2252021-H&E	-363.55	12,863.81	26,580.41
		REV 33121659	04/01/2021	AmeriScape# 53819	-421.20	12,442.61	26,159.21
		REV 33121659	04/01/2021	AmeriScape# 53818	-526.50	11,916.11	25,632.71
		REV 33121659	04/01/2021	AmeriScape# 53813	-1,880.00	10,036.11	23,752.71
		REV 33121659	04/01/2021	AmeriScape# 53814	-3,302.00	6,734.11	20,450.71
		REV 33121659	04/01/2021	AmeriScape# 53816	-316.00	6,418.11	20,134.71
		REV 33121659	04/01/2021	Commerc.F# L210220-MO	-1,998.23	4,419.88	18,136.48
		REV 33121659	04/01/2021	Commerc.F# B003255	-2,259.88	2,160.00	15,876.60
				Total April		2,160.00	
				Ending Balance	2,160.00		15,876.60
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01643305	04/01/2021	KW Property Manageme	106.00	106.00	106.00
		JER 00108437	04/01/2021	Rc KW Clock-Month	-106.00	0.00	0.00
		REV 01503957	04/01/2021	Adj Wages PPE: 3/28	-266.06	-266.06	-266.06
		REV 01503962	04/01/2021	Acd F&B 3/29-3/31	-10,242.96	-10,509.02	-10,509.02
		REV 01503962	04/01/2021	Acd Pool 3/29-3/31	-454.72	-10,963.74	-10,963.74
		REV 01503962	04/01/2021	Acd Maint.3/29-3/31	-1,960.95	-12,924.69	-12,924.69
		REV 01503962	04/01/2021	Acd Admin 3/29-3/31	-3,503.30	-16,427.99	-16,427.99
		REV 01503962	04/01/2021	Acd Membr 3/29-3/31	-736.57	-17,164.56	-17,164.56
		REV 01503973	04/01/2021	REV JE#1503957	266.06	-16,898.50	-16,898.50
	PPE 04/11/2021	AVC 01641108	04/12/2021	KW Property Manageme	75,567.12	58,668.62	58,668.62
	PPE 04/25/2021	AVC 01647827	04/26/2021	KW Property Manageme	69,259.41	127,928.03	127,928.03
		JE 01520205	04/30/2021	Rcl S&W for April	-127,928.03	0.00	0.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total April						0.00	
Ending Balance					0.00		0.00
89001	Payroll - F&B			Beginning Balance			220,285.42
	LINE COOKS	AVC 01638078	04/01/2021	Coastal Staffing Ser	2,086.00	2,086.00	222,371.42
	LINE COOK	AVC 01638086	04/01/2021	Coastal Staffing Ser	1,373.78	3,459.78	223,745.20
	LINE COOK	AVC 01645278	04/01/2021	Coastal Staffing Ser	774.80	4,234.58	224,520.00
		JE 01516672	04/01/2021	Rc Labor Help/Amenit	-175.00	4,059.58	224,345.00
		REV 33121659	04/01/2021	Coastal-PP 3/14# 6172	-2,086.00	1,973.58	222,259.00
		REV 33121659	04/01/2021	Coastal-PP 3/21# 6223	-1,373.78	599.80	220,885.22
		JE 01520203	04/30/2021	Acd F&B 4/26-4/30	13,404.26	14,004.06	234,289.48
		JE 01520205	04/30/2021	Rc F&B Wages Apr	71,071.15	85,075.21	305,360.63
		JE 01520207	04/30/2021	Rc Tips Pd PP:4/11	-11,641.59	73,433.62	293,719.04
		JE 01520207	04/30/2021	Rc Tips Pd PP:4/25	-9,707.49	63,726.13	284,011.55
		JE 43021659	04/30/2021	CoastalStff PP:3/28# 6323	998.30	64,724.43	285,009.85
		JE 43021659	04/30/2021	CoastalStff PP:4/18# 6526	1,355.90	66,080.33	286,365.75
		JE 43021659	04/30/2021	CoastalStff PP:4/28# 6574	1,346.96	67,427.29	287,712.71
Total April						67,427.29	
Ending Balance					67,427.29		287,712.71
89002	Member Services			Beginning Balance			27,367.71
		JE 01520203	04/30/2021	Acd Membr 4/26-4/30	1,238.29	1,238.29	28,606.00
		JE 01520205	04/30/2021	Rc Member wages Apr	6,922.49	8,160.78	35,528.49
Total April						8,160.78	
Ending Balance					8,160.78		35,528.49
89007	Payroll - Pool Monitor			Beginning Balance			16,923.60
		JE 01516672	04/01/2021	Rc Labor Help/Amenit	175.00	175.00	17,098.60
		JE 01520203	04/30/2021	Acd Pool 4/26-4/30	1,029.85	1,204.85	18,128.45
		JE 01520205	04/30/2021	Rc Pool wages Apr	5,203.19	6,408.04	23,331.64
Total April						6,408.04	
Ending Balance					6,408.04		23,331.64
89015	Payroll - Administrative			Beginning Balance			105,097.83
		JE 01520203	04/30/2021	Acd Admin 4/26-4/30	5,775.91	5,775.91	110,873.74
		JE 01520205	04/30/2021	Rc Admin Wages Apr	28,741.07	34,516.98	139,614.81
Total April						34,516.98	
Ending Balance					34,516.98		139,614.81
89100	Payroll - Maintenance			Beginning Balance			50,023.14
		JE 01520203	04/30/2021	Acd Maint 4/26-4/30	3,287.20	3,287.20	53,310.34
		JE 01520205	04/30/2021	Rcl Maint wages Apr	15,990.13	19,277.33	69,300.47
Total April						19,277.33	
Ending Balance					19,277.33		69,300.47
94050	Reserves Funding			Beginning Balance			90,000.00
	BENDELE	AVC 01641264	04/01/2021	BB&T FINANCIAL, FSB	3,398.99	3,398.99	93,398.99
		JE 01520211	04/01/2021	RSV Funding 3rd Qtr	90,000.00	93,398.99	183,398.99
		JE 01520209	04/30/2021	Rc BB&T V#1641264	-3,398.99	90,000.00	180,000.00
Total April						90,000.00	
Ending Balance					90,000.00		180,000.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
BEVERAGE	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	29.6	0.03	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	54.24	0.13	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	65.48	0.07	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	118.44	5.92	cs	1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	29.65	cs	2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	27.81	cs	2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS	Cheney Brothers - Punta Gorda	55.55	0.43	cs	1/1	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	41.93
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21	cs	24/8.4 oz	1	0	0	41.93
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	84.34
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	42.17	0.21	cs	24/8.4 oz	2	0	0	84.34
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	32.12	0.07	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.05	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	48.70
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	48.7	cs	1/2.5 ga	1	0	0	48.70
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04	cs	2/250 ct	0	0	0	-
	Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.07	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	29.96
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	26.05	0.1	cs	48/5.5 oz	1.15	0	0	29.96
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	19.28	0.15	cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	-
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	71.7	28.68	cs	1/2.5 ga	0	0	0	-
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	37.93
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43	cs	48/1 ct	1.85	0	0	37.93
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12	cs	12/32 oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC								Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09	cs	24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	23.9	0.04	cs	12/46 oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62	cs	48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11	cs	24/13.5 oz	0	0	0	-
	Group: MIX DRINK ICE CREAM								Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA								Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.15	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	18.66
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	9.82	0.03	cs	24/12 oz	1.9	0	0	18.66
	Group: SODA COKE CLASSIC BIB								Amount On Hand	141.21
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	20.11	cs	1/2.5 ga	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	18.83	cs	1/5 ga	1.5	0	0	141.21
	Group: SODA COKE CLASSIC CANS								Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB								Amount On Hand	94.14
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 ga	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	18.83	cs	1/5 ga	1	0	0	94.14
	Group: SODA DIET COKE CANS								Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA GINGER ALE BIB								Amount On Hand	72.32
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	48.21	19.28	cs	1/2.5 ga	1.5	0	0	72.32
	Group: SODA MR PIBB XTRA BIB								Amount On Hand	-
	SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.48	cs	1/2.5 ga	0	0	0	-
	Group: SODA ROOT BEER CANS								Amount On Hand	-
SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06	cs	24/12 oz	0	0	0	-	
Group: SODA SPRITE BIB								Amount On Hand	86.08	
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	19.68	cs	1/2.5 ga	1.75	0	0	86.08	
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	0	-	
Group: SODA SPRITE CANS								Amount On Hand	-	
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-	
Group: SODA SPRITE ZERO BIB								Amount On Hand	-	
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 ga	0	0	0	-	
Group: SODA TONIC DIET PET								Amount On Hand	-	
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.07	cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER BOTTLES								Amount On Hand	-	
SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.07	cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER SEAGRAMS								Amount On Hand	-	

	SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	0	0	-
	Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
	TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	74.17	0.77 cs	32/3 oz	0	0	0	-
	Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
	TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.23 cs	32/4 oz	0	0	0	-
	Group: TEA ICED PREMIUM							Amount On Hand	-
	TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
	Group: WATER DRINKING							Amount On Hand	-
	WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
	Group: WATER SPARKLING PLASTIC							Amount On Hand	-
	WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0 cs	24/500 ml	0	0	0	-
	Group: WATER SPRING							Amount On Hand	-
	WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	0	-
	Group: Wine							Amount On Hand	-
	Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0	0	0	-
	Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	60.55	3.36 cs	6/3 kg	0	0	0	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-
	Group: ARTICHOKE STEMS MARINATED ITA							Amount On Hand	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	0	0	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	0	-
	Group: BAKING POWDER DOUBLE ACTING							Amount On Hand	-
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	0	0	0	-
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	0	0	0	-
	Group: BAR PEANUT BUTTER DARK CHOCOLA							Amount On Hand	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
	Group: BASE VEGETABLE PREMIUM							Amount On Hand	-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	1.72 cs	6/1 lb	0	0	0	-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	0	0	0	-
	Group: BEANS BAKED							Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	0	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	8.14	8.14 ea	1/1 can	0	0	0	-
	Group: BEANS BLACK SEASONED							Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	6.67	6.67 ea	1/1 can	0	0	0	-
	Group: BEANS GARBANZO KOSHER GOURMET							Amount On Hand	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	0	0	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 can	0	0	0	-
	Group: BEANS KIDNEY RED DARK							Amount On Hand	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	0	0	0	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	0	-
	Group: BEANS PINTO							Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 ga	0	0	0	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	-
	Group: CAPERS NONPAREILLE							Amount On Hand	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	0	0	0	-
	Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	13.05 cs	4/1 ga	0	0	0	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	17.8	0 cs	1/1 ga	0	0	0	-
	Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
	White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
	Group: CIDER APPLE FRESH PRESS VITAMI							Amount On Hand	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	-
	Group: COOKIE GAUFRETTE ROLLED 710491							Amount On Hand	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	-
	Group: CORN MEAL POLENTA							Amount On Hand	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	0.47 cs	4/5 lb	0	0	0	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	-
	Group: CORN STARCH							Amount On Hand	-
	CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	0	-
	CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	0	0	0	-
	Group: CORN SWEET WHOLE KERNAL							Amount On Hand	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	-
	Group: CRANBERRY SAUCE WHOLE							Amount On Hand	71.06
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	2	0	0	71.06
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	0	0	-
	Group: DRESSING COLE SLAW							Amount On Hand	21.72
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0.5	0	0	21.72
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	0	-
	Group: DRESSING COLESLAW GOURMET							Amount On Hand	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	0	-
	Group: DRESSING COLESLAW MAGIC BLEND							Amount On Hand	-
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	0	0	-
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	0	-
	Group: DRESSING RANCH ORIGINAL							Amount On Hand	-
	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	-
	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	-
	Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-
	Group: DRESSING THOUSAND ISLAND							Amount On Hand	47.86
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	47.86	11.97 cs	4/1 ga	1	0	0	47.86
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	0	0	-
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	15.41 cs	60/1.5 oz	0	0	0	-
	Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
	DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-
	DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-
	Group: GIARDINIERA PICKLED VEGETEABLE							Amount On Hand	-
	GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
	GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	8.13	0 cs	1/1 ga	0	0	0	-
	Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	-
	GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-
	GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
	Group: GLAZE TERIYAKI							Amount On Hand	-
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	0.33 cs	6/5 lb	0	0	0	-
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	0	0	-
	Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	-
	GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	0	0	-
	GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	0	0	0	-
	Group: HASH CORNED BEEF							Amount On Hand	86.31
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	115.08	19.18 cs	6/1 can	0.75	0	0	86.31
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	0	-
	Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
	Group: HONEY BUSY BEE LA HONEY							Amount On Hand	51.69
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	103.38	3.45 cs	6/5 lb	0.5	0	0	51.69
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	0	-

Group: KETCHUP CANS								Amount On Hand	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.11	5.35 cs	6/1 can	0	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	0	0	0	-
Group: KETCHUP PUMP JUG								Amount On Hand	36.48
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	1	0	0	0	36.48
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	0	0	-
Group: MAYONNAISE EXTRA HEAVY								Amount On Hand	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	0	0	-
Group: MAYONNAISE HEAVY DUTY								Amount On Hand	63.93
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	1.5	0	0	0	63.93
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	0	0	-
Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	0	-
Group: MIX BATTER CRISPY FRY								Amount On Hand	56.51
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	1	0	0	0	56.51
Group: MIX MUFFIN CORNBREAD HOMESTYLE								Amount On Hand	-
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0	0	0	0	-
Group: MUSTARD PUMP JUG								Amount On Hand	-
MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	0	0	0	0	-
Group: MUSTARD WINE GRAIN DIJON								Amount On Hand	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	0	0	0	0	-
Group: NOODLE CHOW MEIN								Amount On Hand	36.97
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	1	0	0	0	36.97
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	0	0	-
Group: NUTS ALMONDS SLICED BLANCHED								Amount On Hand	-
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.19	9.27 cs	4/2 lb	0	0	0	0	-
Group: NUTS PECANS HALVES PIECES FANC								Amount On Hand	-
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0	0	0	0	-
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	0	-
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	0	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	0	-
Group: OIL CANOLA SALAD NUTRA CLEAR								Amount On Hand	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	0	0	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T								Amount On Hand	-
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0	0	0	0	-
Group: OIL SESAME 100% PURE								Amount On Hand	-
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	0	0	0	-
Group: OIL SOYBEAN VEGETABLE								Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	0	-
Group: OIL TRUFFLE WHITE								Amount On Hand	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	0	0	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	0	0	0	-
Group: OLIVES BLACK SLICED RIPE								Amount On Hand	83.04
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	2	0	0	0	83.04
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	0	0	0	-
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-								Amount On Hand	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	17.75 cs	4/1 ga	0	0	0	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	0	0	0	0	-
Group: ONIONS CIPOLLINE BORETTANE IN								Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT								Amount On Hand	12.72
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 can	0	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	2	0	0	0	12.72
Group: PAN SPRAY PURE CANOLA WITH EV								Amount On Hand	38.54
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.2 cs	6/16 oz	2	0	0	0	38.54
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	0	0	-
Group: PASTA COUSCOUS ISRAELI								Amount On Hand	42.80
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1	0	0	0	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	1	0	0	0	10.14
Group: PEPPERS BANANA RING MILD 5/16"								Amount On Hand	-
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	0	0	-
PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	0	0	-
Group: PEPPERS CHERRY HOT WHOLE								Amount On Hand	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	0	0	-
Group: PEPPERS CHERRY MILD WHOLE								Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	0	0	-
Group: PEPPERS JALAPENO SLICED								Amount On Hand	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	43.1	10.78 cs	4/1 ga	0	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150								Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	0	-
Group: PEPPERS RED FIRE ROASTED								Amount On Hand	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	0	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	0	-
Group: PEPPERS RED FIRE ROASTED STRIP								Amount On Hand	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS								Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	0	-
Group: PEPPERS RED ROASTED WHOLE								Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	0	-
Group: PRESERVES RASPBERRY								Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	0	-
Group: PRESERVES STRAWBERRY								Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY								Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	0	-
Group: PUMPKIN SOLID PACK								Amount On Hand	76.87
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1.2	0	0	0	76.87
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	0	-
Group: RELISH DILL PICKLE								Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC								Amount On Hand	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.07	0 cs	1/1 ga	0	0	0	0	-
Group: RICE ARBORIO RISOTTO								Amount On Hand	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0	0	0	0	-
Group: SALSA THICK & CHUNKY MILD								Amount On Hand	138.39

SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	3	0	0	138.39
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	0	-
Group: SALSA VERDE MEDIUM							Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	35.64	0.88 cs	18/2.25 lb	0	0	0	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	0	-
Group: SALT KOSHER MORTONS							Amount On Hand	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.08 cs	12/3 lb	0	0	0	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	0	-
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	0	-
Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	-
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	12.75 cs	4/1 ga	0	0	0	-
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	0	-
Group: SAUCE BUFFALO WING ORIGINAL							Amount On Hand	47.10
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	1	0	0	47.10
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	0	-
Group: SAUCE CARIBBEAN JERK W PAPAYA							Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-
Group: SAUCE CHEESE QUESO WHITE QUE B							Amount On Hand	-
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	0	0	0	-
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	0	0	-
Group: SAUCE CHILI							Amount On Hand	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-
Group: SAUCE CHILI SWEET THAI							Amount On Hand	29.90
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	46	0.12 cs	12/32 oz	0.65	0	0	29.90
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	0	0	0	-
Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							Amount On Hand	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O							Amount On Hand	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	10.96 cs	4/1 ga	0	0	0	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE MARINARA FULL RED							Amount On Hand	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	0	-
Group: SAUCE PONZU							Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OELEK CHILI PASTE							Amount On Hand	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	0	0	-
Group: SAUCE SOY PLASTIC							Amount On Hand	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	0	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	34.29
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	34.29	0.1 cs	12/28 oz	1	0	0	34.29
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	0	0	0	-
Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO							Amount On Hand	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	0	-
Group: SAUCE WING GARLIC PARMESAN							Amount On Hand	18.55
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	37.1	0.14 cs	4/64 oz	0.5	0	0	18.55
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	-
Group: SAUCE WING MILD							Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	0	-
Group: SAUCE WORCESTERSHIRE							Amount On Hand	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							Amount On Hand	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	0	0	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	0	-
Group: SEASONING CAJUN							Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	0	-
Group: SEASONING CHIX MONTREAL							Amount On Hand	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	0	-
Group: SEASONING EVERGLADES							Amount On Hand	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	0.79 cs	6/1 lb	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	0	-
Group: SEASONING JERK CARRIBEAN							Amount On Hand	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							Amount On Hand	11.67
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.43 cs	6/9 oz	0.5	0	0	11.67
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	0	-
Group: SEASONING POULTRY							Amount On Hand	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY							Amount On Hand	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	0.72 cs	12/1 lb	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI							Amount On Hand	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	0	-
Group: SEASONING STEAK MONTREAL							Amount On Hand	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	2.42 cs	3/7 lb	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	0	0	-

DRY GROCERY	Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	38.73	7.75 cs	4/1.25 lb	0	0	0	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	0	0	-
	Group: SOUP CREAM OF MUSHROOM							Amount On Hand	39.09
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	1	0	0	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	0	0	0	-
	Group: SPICE HERB DE PROVENCE							Amount On Hand	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	0	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	0	-
	Group: SPICE BASIL LEAVES CHOPPED							Amount On Hand	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	0	-
	Group: SPICE BAY LEAVES WHOLE							Amount On Hand	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	0	-
	Group: SPICE CARAWAY SEED WHOLE							Amount On Hand	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	0	-
	Group: SPICE CELERY SEED WHOLE							Amount On Hand	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	0	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	0	-
	Group: SPICE CHILI POWDER DARK							Amount On Hand	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	0	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	0	-
	Group: SPICE CHINESE FIVE NO MSG							Amount On Hand	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	0	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	-
	Group: SPICE CINNAMON GROUND							Amount On Hand	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	0	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	0	-
	Group: SPICE DILL WEED							Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE							Amount On Hand	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.06 cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	0	-
	Group: SPICE GARLIC GRANULATED							Amount On Hand	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.14 cs	6/26 oz	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	0	-
	Group: SPICE MARJORAM WHOLE							Amount On Hand	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	0	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	0	0	-
	Group: SPICE OREGANO WHOLE							Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA							Amount On Hand	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED							Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	0.2 cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	0	-
	Group: SPICE PEPPER BLACK CRACKED							Amount On Hand	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	0	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	0	-
	Group: SPICE PEPPER BLACK TABLE GROUND							Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	58.11	0.84 cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0	0	0	-
	Group: SPICE PEPPER BLACK WHOLE							Amount On Hand	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	0	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	0	-
	Group: SPICE PEPPER CAYENNE							Amount On Hand	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	38.88	0.5 cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
	Group: SPICE PEPPER RED CRUSHED							Amount On Hand	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	37.1	0.65 cs	6/9.5 oz	0	0	0	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK							Amount On Hand	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	0	-
	Group: SPICE PICKLING							Amount On Hand	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	0	-
	Group: SPICE SAGE RUBBED							Amount On Hand	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	0	-
	Group: SPICE TARRAGON LEAVES							Amount On Hand	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	0	-
	Group: SPICE THYME LEAF							Amount On Hand	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	0	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	0	-
	Group: SUGARS- ASST							Amount On Hand	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	0	-
	Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	0	-
	Group: SUGAR GRANULATED BALES							Amount On Hand	15.32
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 lb	0.6	0	0	15.32
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
	Group: SUGAR IN THE RAW							Amount On Hand	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	0	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	0	-
	Group: SYRUP CHOCOLATE SQUEEZE							Amount On Hand	-
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	54.53	0.09 cs	24/24 oz	0	0	0	-
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	0	-
	Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 20%							Amount On Hand	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	5.41 cs	4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	20.57	20.57 ea	1/1 ga	0	0	0	-
	Group: SYRUP PANCAKE US GRADE A							Amount On Hand	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	0	0	0	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	0	0	-
	Group: SYRUP STRAWBERRY FLAVOR							Amount On Hand	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	0	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-
	Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	74.62
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	42.64	2.37 cs	6/3 kg	1.75	0	0	74.62
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-
	Group: TOMATOES PLUM PEAR PEELED ITAL							Amount On Hand	-

	TOMATOES PLUM PEAR PEELLED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	-
	TOMATOES PLUM PEAR PEELLED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	-
	Group: VINEGAR APPLE CIDER DISTILLED							Amount On Hand	3.90
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	0.87 cs	6/1 ga	0.75	0	0	3.90
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	0 cs	1/1 ga	0	0	0	-
	Group: VINEGAR RED WINE							Amount On Hand	-
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	0.85 cs	4/1 ga	0	0	0	-
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	0 cs	1/1 ga	0	0	0	-
	Group: VINEGAR REIMS CHAMPAGNE							Amount On Hand	33.89
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0.75	0	0	33.89
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	0	0	0	-
	Group: VINEGAR RICE WINE SEASONED							Amount On Hand	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	0	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0	0	-
	Group: VINEGAR RICE WINE UNSEASONED							Amount On Hand	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	0 cs	1/1 ga	0	0	0	-
	Group: VINEGAR SHERRY WINE DON BRUNO							Amount On Hand	-
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	0	-
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	0	-
	Group: VINEGAR WHITE BALSAMIC							Amount On Hand	5.59
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	0	0	-
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0.25	0	0	5.59
	Group: WASABI POWDER							Amount On Hand	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	-
	Group: WINE COOKING SAUTERNE WHITE							Amount On Hand	100.84
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	1	0	0	100.84
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	0	0	0	-
	Group: WINE COOKING SHERRY							Amount On Hand	10.58
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0	0	0	-
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	2	0	0	10.58
	Group: YEAST DRY INSTANT							Amount On Hand	-
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	-
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	-
	Group: APPLESAUCE PREMIUM ORIGINAL							Amount On Hand	3.58
	APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0.2	0	0	3.58
	Group: BAR GRANOLA VARIETY PACK							Amount On Hand	-
	BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	0	-
	Group: BAR SNACK ASSORTED NUTRI GRAIN							Amount On Hand	-
	BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	27.66	0.44 cs	48/1.3 oz	0	0	0	-
	Group: BEANS KIDNEY WHITE CANNELINI							Amount On Hand	-
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0	0	0	-
	Group: BREAD CRUMBS ITALIAN 78008							Amount On Hand	-
	BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	-
	Group: BREAD CRUMBS PANKO ITALIAN							Amount On Hand	31.29
	BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.09 cs	1/10 lb	1.5	0	0	31.29
	Group: BREAD CRUMBS PANKO JAPANESE FI							Amount On Hand	-
	BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	-
	Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
	BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
	Group: CHIPS KETTLE POTATO HARD BITE							Amount On Hand	-
	CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	0	-
	Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	45.42
	CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.38 cs	1/1	1.5	0	0	45.42
	Group: TORTILLAS							Amount On Hand	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	0	0	0	-
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-
	TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77 cs	1/30 lb	0	0	0	-
	Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	47.50
	CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0.65	0	0	47.50
	Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	27.73
	CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0.17	0	0	27.73
	Group: COCOA HOT MIX PACKETS							Amount On Hand	-
	COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	0	0	0	-
	Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	9.67
	COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0.4	0	0	9.67
	Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
	CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.81	0.27 cs	1/216 ct	0	0	0	-
	Group: COOKIES FORTUNE INDIVIDUAL WRA							Amount On Hand	-
	COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	0	-
	Group: COOKIES OREO SANDWICH 4 COUNT							Amount On Hand	-
	COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
	Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	-
	COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
	Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	-
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-
	Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	-
	CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	0	0	0	-
	Group: CRACKER OYSTER							Amount On Hand	-
	CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	0	0	-
	Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	-
	CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0	0	0	-
	Group: CROUTONS GARLIC & BUTTER							Amount On Hand	-
	CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	8/20 oz	0	0	0	-
	Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	25.34
	CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	25.34	3.38 cs	3/2.5 lb	1	0	0	25.34
	Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	-
	Group: DRESSING BLUE CHEESE POUCH							Amount On Hand	-
	DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	17.16 cs	60/1.5 oz	0	0	0	-
	Group: DRESSING CAESAR							Amount On Hand	-
	DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0	0	0	-
	Group: DRESSING GOLDEN ITALIAN							Amount On Hand	-
	DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
	Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
	Group: DRESSING HONEY MUSTARD							Amount On Hand	34.05
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0	0	0	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0.5	0	0	34.05
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	-	
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	12.26 cs	60/1.5 oz	0	0	0	-	
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	-	
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	15.55 cs	60/1.5 oz	0	0	0	-	
Group: DRESSING RANCH							Amount On Hand	-	
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-	
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-	
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-	
Group: DRINK GATORADE ZERO LEMON LIME							Amount On Hand	-	
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-	
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	-	
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	17.46	0.35 cs	1/50 lb	0	0	0	-	
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	0	-	
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-	
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-	
Drakes Breeding	Cheney	8.78	each	1/2.5 lb	0	0	0	-	
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-	

	FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
	Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
	FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
	Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	-
	GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	0	0	-
	Group: GRINDERS SALT SEA LARGE							Amount On Hand	-
	GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	0	0	-
	Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	-
	HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	0	0	0	-
	Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	-
	JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	0	-
	Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	-
	JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	0	0	0	-
	Group: JUICE PINEAPPLE 100%							Amount On Hand	-
	JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	0	-
	Group: KETCHUP PACKETS							Amount On Hand	50.97
	KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.03 cs	1/1000 ct	1.5	0	0	50.97
	Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	75.33
	KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	3	0	0	75.33
	Group: MAYONNAISE PACKETS							Amount On Hand	101.99
	MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	58.28	0.12 cs	1/500 ct	1.75	0	0	101.99
	Group: MIX DRESSING ITALIAN							Amount On Hand	119.18
	MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	2	0	0	119.18
	Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	49.25
	MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.68 cs	18/3.2 oz	1.25	0	0	49.25
	Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
	MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	0	-
	Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	-
	MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	0	0	-
	Group: MIX MOUSSE VANILLA							Amount On Hand	-
	MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	0	-
	Group: MIX PANCAKE & WAFFLE							Amount On Hand	44.93
	MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	-
	MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	1	0	0	44.93
	Group: MIX STUFFING HERB							Amount On Hand	31.71
	MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	1	0	0	31.71
	Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	-
	MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.04 cs	1/500 ct	0	0	0	-
	Group: MUSTARD PACKETS							Amount On Hand	38.28
	MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.31	0.03 cs	1/500 ct	2.5	0	0	38.28
	Group: NECTAR GUAVA							Amount On Hand	-
	NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	-
	Group: NUTS ALMONDS SILVER BLANCHED R							Amount On Hand	22.82
	NUTS ALMONDS SILVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0.33	0	0	22.82
	Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
	NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	-
	OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	107.87 cs	1/1	0	0	0	-
	Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	-
	OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	-
	Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	49.80
	OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	13.28 cs	1/1	1.25	0	0	49.80
	Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	35.70
	OLIVES KALAMATA LARGE PIT TUB	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	1.2	0	0	35.70
	Group: ONIONS RINGS FRIED							Amount On Hand	32.29
	ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0.75	0	0	32.29
	Group: PASTA CAPELLINI 8009							Amount On Hand	24.74
	PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0.75	0	0	24.74
	Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	19.28
	PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	0	-
	PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	0.96 cs	4/5 lb	1	0	0	19.28
	Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
	PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	0	-
	Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
	PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0	0	0	-
	Group: PASTA LINGUINE ITALY							Amount On Hand	-
	PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0	0	0	-
	Group: PASTA PENNE RIGATE							Amount On Hand	13.05
	PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	0.5	0	0	13.05
	Group: PEPPERS CHILI GREEN DICED							Amount On Hand	-
	PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.2 cs	12/26 oz	0	0	0	-
	Group: PEPPERS CHIPOTLE IN ADOBO SAUC							Amount On Hand	34.01
	PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	1	0	0	34.01
	Group: POPCORN HANDI PACK							Amount On Hand	-
	POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	27.66	0.11 cs	24/10.6 oz	0	0	0	-
	Group: POTATO REAL SCALLOPED POTATOES							Amount On Hand	-
	POTATO REAL SCALLOPED POTATOES	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	0	0	-
	Group: PUMP & STEM KETCHUP AND MUSTAR							Amount On Hand	-
	SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	0	0	0	-
	Group: QUINOA RED							Amount On Hand	99.41
	QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1	0	0	83.16
	quinoa white	Cheney	3.25	each	1/1 bag	5	0	0	16.25
	Group: QUINOA TRI COLOR							Amount On Hand	-
	QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	0	0	0	-
	Group: RELISH SWEET PACKETS 9 GRAM							Amount On Hand	-
	RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	15.94	0.08 cs	1/200 ct	0	0	0	-
	Group: RICE CONVERTED							Amount On Hand	-
	RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.9 cs	1/25 lb	0	0	0	-
	Group: RICE EXTRA LONG GRAIN 4% BROKE							Amount On Hand	-
	RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	0	0	0	-
	Group: RICE JASMINE							Amount On Hand	21.02
	RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	1	0	0	21.02
	Group: RICE WILD BLEND							Amount On Hand	18.89
	RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	0.4	0	0	18.89
	Group: SAUCE CHEESE CHEDDAR SHARP							Amount On Hand	-
	SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	0	0	0	-
	Group: SAUCE HOT CHOLULA							Amount On Hand	25.49
	SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	25.49	0.42 cs	12/5 oz	1	0	0	25.49
	Group: SAUCE PEPPER GREEN TABASCO							Amount On Hand	29.02
	SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0.58	0	0	29.02
	Group: SAUCE PEPPER TABASCO							Amount On Hand	42.95
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0	0	0	-
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	1	0	0	42.95
	Group: SAUCE PIZZA FULL RED WITH BASI							Amount On Hand	-
	SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	0	0	-
	Group: SAUCE PLUM							Amount On Hand	-
	SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
	Group: SAUCE STEAK A1							Amount On Hand	-
	SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	0	0	-
	Group: SAUCE SWEET SOUR							Amount On Hand	-
	SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
	Group: SAUCE TARTAR PACKETS							Amount On Hand	-
	SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	0	0	0	-
	Group: SHAKERS PEPPER DISPOSABLE BLAC							Amount On Hand	-
	SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91 cs	48/1.5 oz	0	0	0	-
	Group: SHAKERS SALT DISPOSABLE WHITE							Amount On Hand	-
	SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	17.94	0.09 cs	48/4 oz	0	0	0	-

	Group: SHORTENING CLEAR LIQUID TRANS								Amount On Hand	-
	SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	0.87 cs	1/35 lb	0	0	0	-	-
	Group: SNACK CHEX MIX TRADITIONAL								Amount On Hand	-
	SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.24 cs	60/1.75 oz	0	0	0	-	-
	Group: SNACK PEAS WASABI GREEN HOT RO								Amount On Hand	15.27
	SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0.5	0	0	15.27	-
	Group: SPRINKLES RAINBOW								Amount On Hand	-
	SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	0	-	-
	Group: SUGAR IN THE RAW PACKETS								Amount On Hand	-
	SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	0	-	-
	Group: SUGAR PACKETS CBI								Amount On Hand	-
	SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	14.12	0.01 cs	1/2000 ct	0	0	0	-	-
	Group: SWEETENER BLUE ASPARTAME								Amount On Hand	-
	SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.69	0.01 cs	1/2000 ct	0	0	0	-	-
	Group: SWEETENER SPLENDA								Amount On Hand	-
	SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	0	-	-
	Group: SWEETENER SWEET N LOW PACKETS								Amount On Hand	-
	SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	21.56 cs	1/2000 ct	0	0	0	-	-
	Group: SWEETENER TRUVIA								Amount On Hand	-
	SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 box	0	0	0	-	-
	Group: SYRUP DIET BREAKFAST 1.1 OZ								Amount On Hand	55.33
	SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	1.1	0	0	20.16	-
	Group: TACO SHELLS REGULAR YELLOW COR								Amount On Hand	-
	TACO SHELLS REGULAR YELLOW CORN 5"	Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	0	-	-
	Group: TEAZONE TAPIOCA PEARLS BOBA								Amount On Hand	-
	TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 #	0	0	0	-	-
	Group: TOMATO DICED W/GRN CHILI ORIG								Amount On Hand	-
	TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0	0	0	-	-
	Group: TOMATO PASTE CALIFORNIA								Amount On Hand	54.29
	TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	1	0	0	43.54	-
	Group: TOMATOES DICED FIRE ROASTED								Amount On Hand	-
	TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0	0	0	-	-
	Group: TOMATOES DICED IN JUICE .75" C								Amount On Hand	-
	TOMATOES DICED IN JUICE .75" CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	0	0	0	-	-
	Group: TOMATOES PLUM ALTA CUCINA								Amount On Hand	-
	TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	0	-	-
	Group: TOMATOES SALSA READY								Amount On Hand	-
	TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	0	-	-
	Group: TOPPING GRANOLA HONEY ALMOND								Amount On Hand	-
	TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	0	0	0	-	-
	Group: TORTILLA 1/4 CUT CORN BULK								Amount On Hand	-
	TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.74 cs	1/30 lb	0	0	0	-	-
	Group: TORTILLA FLOUR 6" PRESSED								Amount On Hand	-
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-	-
	Group: TORTILLA STRIPS-TRI COLOR								Amount On Hand	-
	TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-	-
	Group: TORTILLA WHITE CORN TABLE 6"								Amount On Hand	-
	TORTILLA WHITE CORN TABLE 6"	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-	-
	Group: TRUFFLE BLACK PEELING								Amount On Hand	-
	TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-	-
	Group: TUNA CHUNK WHITE ALBACORE POUCC								Amount On Hand	-
	TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	0	-	-
	Group: VINEGAR BALSAMIC MODENA ITALY								Amount On Hand	14.19
	VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.5	0	0	14.19	-
	Group: VINEGAR MALT TABLE TOP								Amount On Hand	15.12
	VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0.58	0	0	15.12	-
	Group: Grey Poupon								Amount On Hand	-
	Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-	-
	Group: smoke								Amount On Hand	-
	liquid smoke	Cheney	14.61	each	1/1 gal	0	0	0	-	-
	Group: Crackers								Amount On Hand	-
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-	-
	Group: sugar								Amount On Hand	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-	-
	Group: cloves								Amount On Hand	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 lb	0	0	0	-	-
	Group: Food Color								Amount On Hand	-
	Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-	-
	Group: ginger-ground								Amount On Hand	-
	Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-	-
	Group: Malodextrin								Amount On Hand	-
	Pickled ginger	Cheney	10.23	each	1/1 g	0	0	0	-	-
	Group: Saffron								Amount On Hand	39.98
	Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-	-
	Group: Xanthan Gum								Amount On Hand	-
	Malodextrin	Cheney	39.75	each	1/1 tub	0	0	0	-	-
	Group: Apple pie filling								Amount On Hand	-
	Saffron	Cheney	79.95	oz	1/1 oz	0.5	0	0	39.98	-
	Group: Jalapenos								Amount On Hand	-
	Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	0	0	-	-
	Group: ANCHOVIES IN OLIVE OIL								Amount On Hand	16.85
	Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-	-
	Group: BACON CANADIAN HAM								Amount On Hand	-
	Jalapenos - canned	Cheney	8.27	each	1/1 can	0	0	0	-	-
	Group: BASE BEEF NO MSG								Amount On Hand	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.05 cs	12/28 oz	0	0	0	-	-
	Group: BASE CHIX								Amount On Hand	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	1	0	0	16.85	-
	Group: BASE CLAM NO MSG								Amount On Hand	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	122.50
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	0	0	-	-
	Group: BUTTERMILK BAKING BLEND								Amount On Hand	20.04
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	1.98 cs	4/5 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE CHIX	Cheney Brothers - Punta Gorda	95.5	0.66 cs	12/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	1.74 cs	6/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.9 cs	4/5 lb	1.25	0	0	122.50	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	0	0	0	-	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	1	0	0	20.04	-
	Group: BUTTER CLARIFIED								Amount On Hand	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	0	0	0	-	-

REFRIGERATED GROCERY	Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	7.38
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	0.74 cs	4/5 lb	0.5	0	0	7.38
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	0	0	0	-
	Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	0	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
	Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	65.40
	CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.07 cs	4/5 lb	0	0	0	-
	CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	2	0	0	65.40
	Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
	Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	54.40
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.72 cs	4/5 lb	1	0	0	54.40
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
	Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	57.60
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.6	4.8 cs	8/1.5 lb	1	0	0	57.60
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	0	0	0	-
	Group: CHEESE COTIJA GRATED							Amount On Hand	-
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	0	-
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	0	-
	Group: CHEESE COTTAGE 4%							Amount On Hand	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.97 cs	2/5 lb	0	0	0	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-
	Group: CHEESE CREAM							Amount On Hand	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	78.59	2.62 cs	10/3 lb	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0	0	-
	Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	0	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	0	-
	Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0	0	0	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	0	0	0	-
	Group: CHEESE MOZZARELLA PROVOLONE SH							Amount On Hand	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	0	0	0	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	0	0	-
	Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	-
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.51 cs	4/5 lb	0	0	0	-
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	0	-
	Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand	-
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-
	Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	0	0	-
	Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	-
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	0	-
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	0	0	-
	Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	-
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	5.74	0.32 cs	6/3 lb	0	0	0	-
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-
	Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	-
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	58.8	4.9 cs	8/1.5 lb	0	0	0	-
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	0	-
	Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	20.24
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	40.47	3.37 cs	12/1 qt	0.5	0	0	20.24
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.81	0 cs	1/1 qt	0	0	0	-
	Group: CREAM SOUR							Amount On Hand	-
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0	0	0	-
	CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	0	-
	Group: CREAMER HALF & HALF ESL							Amount On Hand	0.54
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.15	0.18 cs	12/1 qt	0.25	0	0	0.54
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.26	2.26 ea	1/1 qt	0	0	0	-
	Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-
	Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	9.84
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	4.92 cs	4/1 ga	0.5	0	0	9.84
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.12	19.12 ea	1/1 ga	0	0	0	-
	Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	4.76 cs	4/1 ga	0	0	0	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	18.15	0 cs	1/1 ga	0	0	0	-
	Group: EGGS LIQUID TABLE READY							Amount On Hand	90.80
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	2	0	0	90.80
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	0	0	-
	Group: EGGS WHITES PLAIN							Amount On Hand	-
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	0	0	-
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	0	0	-
	Group: HORSERADISH GROUND							Amount On Hand	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	12.43	3.11 cs	4/1 ga	0	0	0	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	11.95	11.95 ea	1/1 ga	0	0	0	-
	Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
	SPECIAL ORDER - HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	0	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	0	0	-
	Group: MILK WHOLE HOMOGENIZED							Amount On Hand	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.82 cs	4/1 ga	0	0	0	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	4.58	0 cs	1/1 ga	0	0	0	-
	Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
	PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	64.56	5.38 cs	4/3 lb	0	0	0	-
	PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	0	-
	Group: SALAD MACARONI ELBOW							Amount On Hand	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	39.05	1.63 cs	3/8 lb	0	0	0	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	0	-
	Group: SALAD POTATO DICED WITH EGG							Amount On Hand	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	51.48	2.15 cs	3/8 lb	0	0	0	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0	0	0	-
	Group: SALAD POTATO RED SKIN							Amount On Hand	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	0	-
	Group: SALAMI SOPPRESSATA SWEET							Amount On Hand	-
	SALAMI SOPPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	0	0	-
	SALAMI SOPPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	0	0	-
	SALAMI SOPPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	0	0	-
	Group: SAUCE TARTAR							Amount On Hand	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	0	-
	Group: YOGURT PLAIN NON FAT							Amount On Hand	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	20.76 cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	0	0	-
	Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
	Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	59.33
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	1	0	0	59.33
	Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	41.94

	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	83.88 cs	36/1 lb	0.5	0	0	41.94
	Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0	0	0	-
	Group: CHEESE BOURSIN SPREAD GARLIC &							Amount On Hand	19.15
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	38.29 cs	12/5.2 oz	0.5	0	0	19.15
	Group: CHEESE BRIE DOMESTIC							Amount On Hand	-
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.03 cs	2/2 lb	0	0	0	-
	Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	-
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.21 cs	100/1 oz	0	0	0	-
	Group: CHEESE CUBES VARIETY							Amount On Hand	-
	CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	0	-
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	0	-
	Group: CHEESE FETA CRUMBLLED							Amount On Hand	-
	CHEESE FETA CRUMBLLED	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	0	0	0	-
	Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	-
	CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	0	0	0	-
	Group: CHEESE GOAT PLAIN CRUMBLLED							Amount On Hand	-
	CHEESE GOAT PLAIN CRUMBLLED	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	0	0	0	-
	Group: CHEESE GORGONZOLA CRUMBLLED							Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLLED	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	0	0	0	-
	Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
	SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	0	-
	Group: CHEESE GOUDA WHEEL							Amount On Hand	-
	CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	0	0	-
	Group: CHEESE HAVARTI							Amount On Hand	-
	CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	0	-
	Group: CHEESE KIT COURSE BRITISH							Amount On Hand	164.62
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	109.75	12.19 cs	1/9 lb	1.5	0	0	164.62
	Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
	CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	0	0	0	-
	Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	21.99
	CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	3.66 cs	8/1.5 lb	0.5	0	0	21.99
	Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
	CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	0	0	0	-
	Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	-
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	37.58	4.7 cs	8/1 lb	0	0	0	-
	Group: CHEESE PARMESAN GRATED							Amount On Hand	-
	CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.46 cs	1/5 lb	0	0	0	-
	Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	-
	CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	0	0	0	-
	Group: CHEESE PARMESAN SHAVED							Amount On Hand	47.70
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	47.7	4.77 cs	2/5 lb	1	0	0	47.70
	Group: CHEESE SWISS SLICED							Amount On Hand	56.27
	CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	1	0	0	56.27
	Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	250.18
	CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	4.17 cs	6/5 lb	2	0	0	250.18
	Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	115.42	9.62 cs	2/6 lb	0	0	0	-
	Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	28.95
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	1	0	0	28.95
	Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
	CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	0	0	0	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
	Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	43.84
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	0	-
	DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	1	0	0	43.84
	Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	-
	DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	0	-
	Group: DRESSING CAESAR GREAT							Amount On Hand	35.58
	DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	0	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0.5	0	0	35.58
	Group: DRESSING HONEY MUSTARD							Amount On Hand	34.05
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	0	0	0	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0.5	0	0	34.05
	Group: DRESSING RANCH CUPS							Amount On Hand	-
	DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	0	-
	Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	25.47
	EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	25.47	1.7 cs	1/15 dz	1	0	0	25.47
	Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	-
	FRANK BEEF SKNLS 4/1 6"	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	0	0	0	-
	Group: HALF & HALF ASEPTIC							Amount On Hand	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
	Group: HAM APPLE SMOKED CARVMASTER SM							Amount On Hand	-
	HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	38.4	2.4 cs	2/8 lb	0	0	0	-
	Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	-
	HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	0	-
	Group: HUMMUS							Amount On Hand	41.28
	HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	1.5	0	0	41.28
	Group: MASHED POTATOES FRESH							Amount On Hand	191.69
	MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	6.25	0	0	191.69
	Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	35.09
	PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	1	0	0	35.09
	Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	-
	PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	31.61	6.32 cs	1/5 ga	0	0	0	-
	Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
	PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	0	-
	Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	-
	PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16 cs	1/2 ga	0	0	0	-
	Group: PORK LOIN C/C (MOJO) CKD							Amount On Hand	-
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
	Group: POTATO YUKON GOLD MASHED							Amount On Hand	-
	POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	0	-
	Sweet Potato Mash	Cheney	42.46	case	1/1 ft	0	0	0	-
	Group: ROAST BEEF HALVES							Amount On Hand	-
	ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	0	0	0	-
	Group: SALAD PASTA SPIRAL							Amount On Hand	-
	SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	0	-
	Group: SAUERKRAUT FRESH PACK							Amount On Hand	-
	SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	18.26	9.13 cs	1/2 ga	0	0	0	-
	Group: TOPPING WHIPPED AEROSOL							Amount On Hand	-
	TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	0	0	0	-
	Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	11.57
	TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77 cs	1/30 lb	0.5	0	0	11.57
	Group: TORTILLA 6" YELLOW CORN							Amount On Hand	-
	TORTILLA 6" YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	0	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	0	0	0	-
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-
	Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
	Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-
	TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	70.24	4.39 cs	2/8 lb	0	0	0	-
	Group: YOGURT VARIETY PACK ORIGINAL							Amount On Hand	-
	YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	0	-
	Group: lemon juice							Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
	Group: Cured Meats							Amount On Hand	74.90

PRODUCE	Mortadella	Cheney	4.4	lb	1/1 lb	0	0	0	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	1	0	0	74.90
	Capicola	Cheney	5.44	lb	1/1 lb	0	0	0	-
	Group: BEANS GREEN SNIPPED FRESH							Amount On Hand	-
	BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	0	-
	Group: GARLIC WHOLE PEELED FRESH							Amount On Hand	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	0	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	0	-
	Group: GINGER SLICED PICKLED PINK							Amount On Hand	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	0	0	-
	Group: JUICE LEMON 100% 16/32OZ							Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	-
	Group: JUICE LIME NAT 100% 16/32OZ							Amount On Hand	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	-
	Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	-
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	0	-
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	0	-
	Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
	Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
	AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	0	-
	Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	0	-
	Group: AVOCADO PULP CHUNKY TRAY PK							Amount On Hand	-
	AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	0	-
	Group: BROCCOLINI 18 BUNCHES							Amount On Hand	20.73
	BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0.5	0	0	14.95
	CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0.2	0	0	5.78
	Group: BRUSSELS SPROUTS HALVES							Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
	Group: CABBAGE GREEN EASTERN							Amount On Hand	4.92
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0.24	0	0	4.92
	Group: CARROTS CALIFORNIA SOLB							Amount On Hand	4.58
	CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0.2	0	0	4.58
	Group: CARROTS RAINBOW BABY W / TOP							Amount On Hand	-
	CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6 cs	1/1 CS	0	0	0	-
	Group: CUCUMBERS EUROPEAN SEEDLESS							Amount On Hand	12.50
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	1	0	0	12.50
	Group: HERB BASIL 1/1#							Amount On Hand	6.90
	BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	1	0	0	6.90
	Group: HERB MINT 1/1#							Amount On Hand	-
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
	Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	108.98
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	0	0	-
	Romaine - artisan	Oakes Farms	23.2	23.2 case	1/1 ct	2	0	0	46.40
	Artisan Lettuce	Oakes Farms	20.86	20.86 case	1/1 ct	3	0	0	62.58
	Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	18.00
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	0	0	0	-
	Spinach	Oakes Farms	9	3.6 case	1/2.5 lb	2	0	0	18.00
	Group: LIMES							Amount On Hand	-
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	-
	LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	-
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	0	0	0	-
	Group: MANGOES 7-9 CT BREAKING							Amount On Hand	-
	MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	0	0	0	-
	MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
	Group: MELON HONEYDEW 8 COUNT							Amount On Hand	-
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	0	-
	Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	-
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0	0	0	-
	Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	17.55
	MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	0	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 lb	0	0	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 lb	1.5	0	0	17.55
	Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	59.38
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	1	0	0	59.38
	Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	0	-
	Group: ORANGES CHOICE 5 LBS							Amount On Hand	-
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 ct	0	0	0	-
	Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	3.30
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	0.37 each	3/1 ct	3	0	0	3.30
	Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
	Group: POTATOES FINGERLING TRI-COLOR							Amount On Hand	-
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	0	0	0	-
	POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	0	0	0	-
	Group: POTATOES IDAHO RUSSET 70 CT							Amount On Hand	-
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	0	0	0	-
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 cs	1/70 ct	0	0	0	-
	Group: POTATOES RED B #2 BAGS							Amount On Hand	-
	POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77 cs	1/50 lb	0	0	0	-
	POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	0	0	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.66 cs	1/50 lb	0	0	0	-
	Group: SALAD FRUIT TROPICAL ISLE MIX							Amount On Hand	-
	SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 ga	0	0	0	-
	Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	56.64
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0	0	0	-
	Cherry tomatoes	Oakes Farms	1.58	1.58 pint	1/1 pint	8	0	0	12.64
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Tomato - 5x6	Oakes Farms	22	22 case	1/1 ct	2	0	0	44.00
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	-
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	0	0	0	-
	Group: Lettuce & Greens							Amount On Hand	-
	CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 lb	0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	0	0	0	-
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 lb	0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 lb	0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
	KALE 24CT	Oakes Farms	24	1 cs	1/24 ct	0	0	0	-
	WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 ct	0	0	0	-
	SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	0	0	0	-
	WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	0	0	0	-
	ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 ct	0	0	0	-

	Group: Onions						Amount On Hand		20.03
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0.15	0	0	2.24
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0.1	0	0	1.89
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	1	0	0	15.90
	ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	0	0	0	-
	ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	0	0	0	-
	ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	0	0	0	-
	ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	0	0	0	-
	Group: Fruits & Berries						Amount On Hand		39.08
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0.5	0	0	13.45
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0.5	0	0	8.45
	WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	0	0	0	-
	BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	0	0	0	-
	BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
	BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	0	0	0	-
	GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	0.25	0	0	6.73
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0.5	0	0	10.45
	RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	0	0	0	-
	STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	0	0	0	-
	APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	0	0	0	-
	APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
	APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
	APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	0	0	0	-
	APPLE RED DEL	Oakes Farms	43.7	43.7 cs	1/1 cs	0	0	0	-
	GRAPEFRUIT	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
	GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83 cs	1/18 lb	0	0	0	-
	KIWI	Oakes Farms	33.6	33.6 cs	1/1 cs	0	0	0	-
	LEMON 165 CT	Oakes Farms	33.9	0.21 cs	1/165 ct	0	0	0	-
	LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	-
	MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
	PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69 cs	1/12 CT	0	0	0	-
	PEAR BARTLETT	Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	0	-
	PEAR D'ANJOU	Oakes Farms	34.9	34.9 cs	1/1 CS	0	0	0	-
	PLANTAIN	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
	POMEGRANATE	Oakes Farms	10.3	10.3 ea	1/1 CS	0	0	0	-
	POMEGRANATE SEED	Oakes Farms	7.4	7.4 ea	1/1 CS	0	0	0	-
	Group: vegetables						Amount On Hand		-
	CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
	Group: herbs						Amount On Hand		22.48
	CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	0.15	0	0	0.09
	PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	0.15	0	0	4.04
	THYME	Oakes Farms	7.9	7.9 lb	1/25 LB	1	0	0	7.90
	BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
	CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	0	-
	ROSEMARY	Oakes Farms	7.9	7.9 lb	1/25 LB	0	0	0	-
	SAGE	Oakes Farms	9.9	9.9 lb	1/25 LB	0	0	0	-
	TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
	MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	0	-
	OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	0	-
	PARSLEY CURLY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	0	0	-
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0.5	0	0	10.45
	Group: arugula						Amount On Hand		35.80
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	2	0	0	35.80
	Group: celery						Amount On Hand		-
	CELERY	Oakes Farms	28.9	28.9 cs	1/1 cs	0	0	0	-
	Group: asparagus						Amount On Hand		11.45
	ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0.5	0	0	11.45
	ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	0	0	0	-
	Group: corn						Amount On Hand		3.29
	CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0.1	0	0	3.29
	Group: scallion						Amount On Hand		-
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
	Group: HAM PIT BLACK OAK						Amount On Hand		-
	HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	0	-
	Group: BACON APPLE CIDER 10/14 GOLD						Amount On Hand		429.30
	BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	4.77 cs	1/15 lb	6	0	0	429.30
	Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	0	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 lb	0	0	0	-
	Group: BEEF EYE ROUND						Amount On Hand		-
	BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	0	-
	Group: BEEF GROUND BULK						Amount On Hand		-
	BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.01 cs	2/10 lb	0	0	0	-
	Group: BEEF GROUND BULK CHUCK ANGUS						Amount On Hand		-
	BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 lb	0	0	0	-
	Group: BEEF GROUND BULK CHUCK PR 2/10						Amount On Hand		-
	BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
	Group: BEEF GROUND BULK FRESH 80/20						Amount On Hand		-
	BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
	Group: BEEF GROUND PATTY						Amount On Hand		357.12
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	6	0	0	357.12
	Group: BEEF GROUND PATTY ANGUS CHUCK						Amount On Hand		-
	BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20						Amount On Hand		-
	SPECIAL ORDER - BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SEASONED						Amount On Hand		-
	BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
	Group: BEEF RIBEYE BNLS LIPON CH						Amount On Hand		-
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 lb	0	0	0	-
	Group: BEEF RIBEYE BNLS LIPON CR CH						Amount On Hand		-
	BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	0	-
	Group: BEEF RIBEYE LIP ON CH						Amount On Hand		-
	BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	0	0 cs	2/14 lb	0	0	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE						Amount On Hand		-
	BEEF RIBEYE LIP ON UPPER CH HEAVY	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	0	0	-
	Group: BEEF RIBEYE THICKER SHAVED						Amount On Hand		-
	BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
	Group: BEEF SHORT RIB 2 BONE						Amount On Hand		-
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	0	0	0	-
	Group: BEEF STEAK FLAT IRON MARINATED						Amount On Hand		-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	0	-
	Group: BEEF STK FLANK CH						Amount On Hand		-
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	0	-
	Group: BEEF STK RIBEYE 1" TL CR CH						Amount On Hand		-
	BEEF STK RIBEYE 1" TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	0	0	0	-
	Group: BEEF STK RIBEYE B/I FRN PR						Amount On Hand		-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	0	-
	Group: BEEF STK STRIP B/L C/C CH						Amount On Hand		-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C BSO CR CH						Amount On Hand		-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C CR CH						Amount On Hand		-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	0	0	0	-
	Group: BEEF STK T BONE PR						Amount On Hand		-

MEATS (BEEF, PORK, VEAL, LAMB)	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	0	-
	Group: BEEF STK TENDER METRO FILET							Amount On Hand	-
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	0	0	-
	Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	0	0	0	-
	Group: BEEF STK TOP BUTT BB CH							Amount On Hand	-
	BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	-
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
	BEEF STRIPLOIN 0X1 CR CH	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU							Amount On Hand	-
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 CH							Amount On Hand	-
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	-
	BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	245.2	0 cs	4/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	-
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO NR							Amount On Hand	-
	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	0	-
	Group: CORNED BEEF BRISKET							Amount On Hand	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	115.42	9.62 cs	2/6 lb	0	0	0	-
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	74.90
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	1	0	0	74.90
	Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							Amount On Hand	-
	LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ							Amount On Hand	-
	LAMB SHANKS NZ -AUST... 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	0	-
	Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	164.40
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	109.6	5.48 cs	1/20 lb	1.5	0	0	164.40
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
	durco pork belly	Cheney	4.48	lb	1/1 lb	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUROC							Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER							Amount On Hand	-
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC							Amount On Hand	-
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	34.54	1.73 cs	2/10 lb	0	0	0	-
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
	Group: PORK SPARE RIBS LIGHT							Amount On Hand	-
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	0	0	0	-
	Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	61.11	5.82 cs	1/10.5 lb	0	0	0	-
	Group: TURKEY NECKS FROZEN							Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	-
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	137	2.74 cs	1/50 lb	0	0	0	-
	Group: FRANK BEEF HOT DOG							Amount On Hand	88.52
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	1	0	0	88.52
	Group: Sausage							Amount On Hand	179.40
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	0	0	-
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 #	0	0	0	-
	SAUSAGE BULK W/SAUSE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	0	0	-
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	3	0	0	98.70
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	3.8 cs	1/1	1	0	0	38.00
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	42.7	4.27 cs	2/5 lb	1	0	0	42.70
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	0	0	-
POULTRY	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	-
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0	0	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	4.27 cs	1/1	0	0	0	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.5 cs	2/5 lb	0	0	0	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
	Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	73.01	1.49 cs	1/49 lb	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 lb	0	0	0	-
	Group: CHIX BREAST BL/SL SOZ SINGLE L							Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	1.94 cs	4/10 lb	0	0	0	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	107.70
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	71.8 cs	4/5 lb	1.5	0	0	107.70
	Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	53.2	1.33 cs	4/10 lb	0	0	0	-
	Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	-
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	106	2.65 cs	4/10 lb	0	0	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	-
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	110.24	3.29 cs	4/10 lb	0	0	0	-
	Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-
	Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	84	2.1 cs	4/10 lb	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0	0	0	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.5 cs	2/5 lb	0	0	0	-
	Group: Turkey							Amount On Hand	251.44
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	4	0	0	251.44
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	0	0	0	-
	Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 lb	0	0	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	0	0	0	-
	Group: CLAMS STRIPS BREADED WILD							Amount On Hand	-
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0	0	0	-
	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	213.00
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	71	7.1 cs	1/10 lb	3	0	0	213.00
	COD FILLET NORTH ATLANTIC ICELAND	Captain Jerry's Seafood	9.5	9.5 lb	1/1LB	0	0	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	95.00
	COD FILLET NORTH ATLANTIC ICELAND	Captain Jerry's Seafood	9.5	9.5 lb	1/1LB	10	0	0	95.00
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	52.22
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0.5	0	0	52.22
	Group: CRAB CAKES MINI							Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	0	0	0	-

SEAFOOD	Group: GROUPER FILLET 2-4OZ						Amount On Hand		-
	GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	0	0	0	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	0	0	0	-
	Group: GROUPER FILLET 4-6OZ B/L S/L M						Amount On Hand		-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
	MAHI FILL SKIN OFF PBO WLD ECUADOR	Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	0	0	0	-
	Group: GROUPER FILLET 6-8OZ B/L S/L M						Amount On Hand		-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	Group: HADDOCK FILLET 8-10OZ B/L S/L						Amount On Hand		-
	HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	0	0	0	-
	Group: HOGFISH FILLETS SKIN ON 8-10 O						Amount On Hand		-
	SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
	Group: LOBSTER TAILS MAINE 4-SOZ						Amount On Hand		-
	LOBSTER TAILS MAINE 4-SOZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	0	0	0	-
	Group: MUSSELS BLACK CULTIVATED						Amount On Hand		-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	0	-
	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ						Amount On Hand		-
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	0	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	0	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH						Amount On Hand		208.00
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	0	0	0	-
	SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	20	0	0	208.00
	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	5.2	5.2 lb	1/1 lb	0	0	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT						Amount On Hand		-
	SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON						Amount On Hand		14.78
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 lb	0.2	0	0	14.78
	Group: SHRIMP 21/25 RAW P&D T/ON						Amount On Hand		22.28
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	55.7	5.57 cs	5/2 #	0.4	0	0	22.28
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI						Amount On Hand		-
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 lb	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF						Amount On Hand		-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	0	0	0	-
	Group: SHRIMP 71/90 RAW P&D T/OFF						Amount On Hand		-
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 lb	0	0	0	-
	Group: SHRIMP BATTERED BEER 31/35 T/O						Amount On Hand		-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	83.1	8.31 cs	4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF						Amount On Hand		162.72
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	2	0	0	162.72
	Group: SHRIMP BREADED 26/31 T/OFF						Amount On Hand		-
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	0	0	-
	Group: SHRIMP COCONUT 21/25 T/ON BF						Amount On Hand		83.71
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	1	0	0	83.71
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	0	0	0	-
	Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	56.1	4.68 cs	4/3 lb	0	0	0	-
	Group: SHRIMP SKEWER PLAIN SUGAR CANE						Amount On Hand		-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea	1/10 #	0	0	0	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B						Amount On Hand		-
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	0	0	0	-
	Group: SOLE DOVER 16-20OZ WHOLE						Amount On Hand		-
	SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 lb	0	0	0	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO						Amount On Hand		89.00
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	10	0	0	89.00
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP						Amount On Hand		-
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	114.5	11.45 cs	1/10 lb	0	0	0	-
	TUNA SAKU BLOCK FROZEN	Captain Jerry's Seafood	103.7	103.7 cs	1/1CS	0	0	0	-
	Group: Calamari						Amount On Hand		-
	Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	0	0	0	-
	Group: Mahi						Amount On Hand		-
	MAHI FILL SKIN OFF PBO WLD ECUADOR	Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	0	0	0	-
	Group: scallops						Amount On Hand		230.77
	SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	1.5	0	0	230.77
	Group: SHELLS GRAHAM PIE 9"						Amount On Hand		-
	SHELLS GRAHAM PIE 9"	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0	-
	Group: CREAM CANNOLI WITH CHOCOLATE C						Amount On Hand		-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0	0	0	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
	Group: SALAD SEAWEED SESAME						Amount On Hand		29.73
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.72	1.69 cs	4/4.4 lb	0	0	0	-
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	1	0	0	29.73
	Group: SAUCE PESTO BASIL						Amount On Hand		-
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	0	-
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	0	-
	Group: SPINACH CHOPPED WET PACK						Amount On Hand		-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	0	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	-
	Group: ANTIPASTO ON A SKEWER						Amount On Hand		-
	SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
	Group: ARTICHOKE BREADED STUFFED WITH						Amount On Hand		-
	ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	0	0	0	-
	Group: BACON TOPPING FULLY COOKED						Amount On Hand		102.42
	BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	1.5	0	0	102.42
	Group: BAGEL ASSORTED 4 OZ SLICED						Amount On Hand		21.71
	BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.15 cs	48/4 oz	0.75	0	0	21.71
	Group: BAGEL EVERYTHING SLICED 4 OZ						Amount On Hand		-
	BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	0	0	0	-
	Group: BAGEL ONION 4OZ UNSLICED						Amount On Hand		-
	BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 cs	8/6 ct	0	0	0	-
	Group: BAGEL PLAIN MINI BAKED SLICED						Amount On Hand		-
	BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.2 cs	120/1 oz	0	0	0	-
	Group: BAGEL PLAIN SLICED 4 OZ						Amount On Hand		-
	BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	0	0	0	-
	Group: BAR LEMON LOVERS						Amount On Hand		-
	BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	0	-
	Group: BEANS EDAMAME SHELLED IQF						Amount On Hand		-
	BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	1.7	0	0	-
	Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0	0	0	-
	Group: BEANS GREEN WHOLE						Amount On Hand		-
	BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0	-
	Group: BEEF BRISKET PRECOOKED SMKD						Amount On Hand		-
	BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0	-
	Group: BEEF BRISKET SMOKED SLICED						Amount On Hand		-
	BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 #	0	0	0	-
	Group: BEEF CHIPPED CREAMED						Amount On Hand		-
	BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20						Amount On Hand		-
	BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32 cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SLIDER						Amount On Hand		-

BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0	0	0	-
Group: BEEF SHORT RIB B/L CKD 9-11OZ							Amount On Hand	-
BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
Group: BEEF STK PHILLY 7OZ							Amount On Hand	-
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3 cs	23/7 oz	0	0	0	-
Group: BEEF WELLINGTON							Amount On Hand	-
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	0	0	0	-
Group: BISCUIT SOUTHERN STYLE DOUGH							Amount On Hand	59.92
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	1	0	0	59.92
Group: BLEND ROASTED PEPPER & ONION							Amount On Hand	-
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 lb	0	0	0	-
Group: BLINTZES BRUNCH							Amount On Hand	128.79
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	1	0	0	128.79
Group: BLUEBERRIES IQF							Amount On Hand	-
SPECIAL ORDER -BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 #	0	0	0	-
Group: BREAD CHALLAH TEXAS TOAST SLCD							Amount On Hand	-
BREAD CHALLAH TEXAS TOAST SLCD 1"	Cheney Brothers - Punta Gorda	23.87	0.11 cs	6/36 oz	0	0	0	-
Group: BREAD CIABATTA LOAF							Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	0	0	0	-
Group: BREAD CUBAN BAKED 7 INCH							Amount On Hand	-
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	0	0	0	-
Group: BREAD FRENCH BAGUETTE							Amount On Hand	-
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16 cs	20/11 oz	0	0	0	-
Group: BREAD FRENCH DEMI BAGUETTE							Amount On Hand	-
BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21 cs	60/3.75 oz	0	0	0	-
Group: BREAD MARBLE RYE THICK SLICED							Amount On Hand	-
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18 cs	8/30 oz	0	0	0	-
Group: BREAD MINI CHALLAH SLIDER BUN							Amount On Hand	-
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	0	0	0	-
Group: BREAD PULLMAN MARBLE RYE THICK							Amount On Hand	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	0	-
Group: BREAD PULLMAN WHITE THICK SLIC							Amount On Hand	60.02
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	2	0	0	60.02
Group: BREAD RYE PULLMAN MARBLE THIN							Amount On Hand	31.31
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	31.31	2.61 cs	6/2 lb	1	0	0	31.31
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	38.85
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	1	0	0	38.85
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	-
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	0	0	0	-
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	-
BREAD WHOLE WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	0	0	-
Group: BREADSTICK FRENCH SOFT							Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	0	0	0	-
Group: BRIE W RASPBERRIES							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64 cs	1/48 ct	0	0	0	-
Group: BRIE W RASPBERRIES EN CROUTE							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08 cs	1/100 ct	0	0	0	-
Group: BUN BRIOCHE SLICED 4.5 INCH							Amount On Hand	75.34
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52 cs	6/12 ct	2	0	0	75.34
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	-
BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	0.31 cs	10/18 ct	0	0	0	-
Group: BUN BURGER HONEY OATS 4.5"							Amount On Hand	-
BUN BURGER HONEY OATS 4.5"	Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE							Amount On Hand	30.99
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	1	0	0	30.99
Group: BUN PRETZEL SANDWICH SLICED							Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23 cs	80/3.9 oz	0	0	0	-
Group: BURGER IMPOSSIBLE PATTY 4OZ							Amount On Hand	126.25
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	1.25	0	0	126.25
Group: BURGER VEGGIE BLACK BEAN CHIPO							Amount On Hand	-
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	51.94	0.34 cs	36/4.25 oz	0	0	0	-
Group: BURGER VEGGIE SPICY BLK BEAN C							Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	86.4	0.42 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							Amount On Hand	114.95
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	99.72	5.54 cs	1/18 lb	0.17	0	0	16.95
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	4.9 cs	4/5 lb	1	0	0	98.00
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
Group: CAKE CARROT 2 LAYER SLICED							Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0	0	0	-
Group: CAKE CHOC LAYER 14CT							Amount On Hand	-
CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22 cs	4/60 oz	0	0	0	-
Group: CAKE LAVA CHOCOLATE PETITE GAT							Amount On Hand	-
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62 cs	36/3.5 oz	0	0	0	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"							Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10	0	0	0	-
Group: CAKE PINEAPPLE UPSIDE DOWN IND							Amount On Hand	-
CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45 cs	32/4.9 oz	0	0	0	-
Group: CAKE TIRAMISU SHEET							Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55 cs	2/4.25 lb	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU							Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83 cs	24/4 oz	0	0	0	-
Group: CAKES BUFFET VARIETY 8" 14 SLI							Amount On Hand	-
CAKES BUFFET VARIETY 8" 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49 cs	4/28 oz	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES							Amount On Hand	116.58
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	2	0	0	116.58
Group: CHEESECAKE MINI ASSORTED							Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	0	0	-
Group: CHEESECAKE PHILLY PLAIN							Amount On Hand	-
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0	0	0	-
Group: CHEESECAKE POPS ASSORTED							Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	0	0	-
Group: CHIX BREAST CHUNK BL WING BREA							Amount On Hand	-
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	1.94 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	0	-
Group: CHIX DICED 100% WHITE MEAT							Amount On Hand	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 lb	0	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL							Amount On Hand	341.60
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	4.27 cs	1/1	8	0	0	341.60
Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY							Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	-
Group: CHIX SATAY SKEWER							Amount On Hand	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	-
Group: CHIX TENDER BREADED							Amount On Hand	245.14
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.5 cs	2/5 lb	7	0	0	245.14
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-

FROZEN GROCERY	CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
	Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	-
	CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09 cs	2/5 lb	0	0	0	-
	Group: CHIX WING B/S FRITTER DOO-WA D							Amount On Hand	-
	CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0	0	0	-
	Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
	CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	0	0	-
	Group: CHURRO PLAIN 10 INCH READY TO							Amount On Hand	-
	CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10	0	0	0	-
	Group: COCONUT CHIX TENDERS							Amount On Hand	-
	COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
	Group: COOKIE CHOCOLATE CHUNK DOUGH							Amount On Hand	-
	COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0	0	0	-
	Group: COOKIE DOUGH CHOC CHIP HOMESTY							Amount On Hand	-
	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
	Group: COOKIE DOUGH HEATHBAR CRUNCH							Amount On Hand	-
	COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
	Group: COOKIE DOUGH HOPES ROYALE							Amount On Hand	89.74
	COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	1	0	0	89.74
	COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
	Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	-
	COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	0	-
	Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	153.52
	COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	1	0	0	82.13
	Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	0	0	0	-
	White Chocolate Macadamia Cookie	Cheney	71.39	71.39 case	1/1 ct	1	0	0	71.39
	Group: CRAB RANGOON 1 OZ							Amount On Hand	-
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6 cs	4/30 ct	0	0	0	-
	Group: CREME BRULEE - IN RAMEKIN							Amount On Hand	-
	CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	0	-
	Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	45.77
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	1	0	0	45.77
	Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
	CROISSANT ROUND BUTTER SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	0	0	-
	Group: DANISH DEMI ASSORTED 1.31 OZ							Amount On Hand	-
	DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	0	0	0	-
	Group: DANISH MINI SELECTION							Amount On Hand	101.64
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.28 cs	120/1.5 oz	2	0	0	101.64
	Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	0	-
	Group: DANISH VARIETY PACK							Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	0	0	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
	Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
	Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	-
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE							Amount On Hand	59.33
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	1	0	0	59.33
	Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	0	-
	Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	54.06
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	2	0	0	54.06
	Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	0	0	0	-
	Group: DUCK BREAST BNLS 6-7OZ SKN/ON							Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED							Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	0	0	0	-
	Group: ECLAIRS MINI CUSTARD .9 OZ							Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS 8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
	Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	0	0	0	-
	Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
	SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	0	0	0	-
	Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 #	0	0	0	-
	Group: EMPANADA MINI BEEF							Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX							Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI							Amount On Hand	29.16
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	0	29.16
	Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	-
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	0	0	0	-
	Group: FRANKS IN BLANKET							Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37 cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	0	0	0	-
	Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	193.30
	FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.58	1.29 cs	6/5 lb	5	0	0	193.30
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	155.12
	FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	34.3	2.3 cs	5/3 lb	4.5	0	0	155.12
	Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE							Amount On Hand	48.69
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	5.41 cs	12/1 lb	0.75	0	0	48.69
	Group: HAM BRT BONELESS							Amount On Hand	-
	HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	0	-
	Group: ICE CREAM CHOCOLATE							Amount On Hand	31.18
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	1	0	0	31.18
	Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	8.62
	ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0.25	0	0	8.62
	Group: ICE CREAM VANILLA BEAN							Amount On Hand	33.05
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	8.81 cs	1/3 ga	1.25	0	0	33.05
	Group: ICE CUBED BAGGED 20#							Amount On Hand	-
	ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	0	0	0	-
	Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
	JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	0	0	0	-
	Group: MACARONI AND CHEESE POUCH							Amount On Hand	27.08
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.14 cs	36/7 oz	0.75	0	0	27.08

	Group: MANGO CUBES IQF #10550							Amount On Hand	-
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	0	0	0	-
	Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
	MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	0	0	0	-
	Group: MEATBALLS BEEF 10Z							Amount On Hand	-
	MEATBALLS BEEF 10z	Cheney Brothers - Punta Gorda	41.7	4.17 cs	1/10 lb	0	0	0	-
	Group: MIX DRINK RASPBERRY							Amount On Hand	-
	MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	0	-
	Group: MIX ICE CREAM CHOCOLATE 7%							Amount On Hand	-
	MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	0	0	0	-
	Group: MOZZARELLA STICK BREADED ITALI							Amount On Hand	-
	MOZZARELLA STICKS BREADED ITALIAN 3"	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0	0	0	-
	Group: MUFFIN BATTER BANANA NUT TUBE							Amount On Hand	40.21
	MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	0.75	0	0	40.21
	LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	0	0	0	-
	Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	25.70
	MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	0.5	0	0	25.70
	Group: MUFFIN BATTER LEMON POPPYSEED							Amount On Hand	39.14
	MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	0.75	0	0	39.14
	Group: MUFFIN BLUEBERRY CRUMB							Amount On Hand	-
	MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	0	0	-
	Group: MUFFIN ENGLISH ORIGINAL							Amount On Hand	-
	MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	23.43	0.33 cs	6/12 ct	0	0	0	-
	Group: MUFFIN VARIETY MINI							Amount On Hand	47.22
	MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	1	0	0	47.22
	Group: MUFFIN VARIETY PAK I/W							Amount On Hand	-
	MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	0	0	0	-
	Group: MUSHROOM BREADED							Amount On Hand	-
	MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	0	0	0	-
	Group: MUSHROOM CAP W CRABMEAT							Amount On Hand	-
	SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	0	0	0	-
	Group: MUSHROOMS BREADED							Amount On Hand	-
	MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0	0	0	-
	Group: NAAN TANDOORI TEARDROP SHAPE							Amount On Hand	-
	NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	0	0	0	-
	Group: PANCAKES CHEF SUPREME 5 INCH							Amount On Hand	74.70
	PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	2	0	0	74.70
	Group: PASTA EGG FETTUCCINE NEST							Amount On Hand	36.59
	PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	0.75	0	0	36.59
	Group: PASTA LASAGNA SHEETS FULL PAN							Amount On Hand	-
	PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0	0	0	-
	Group: PETIT FOURS GRAND CRU							Amount On Hand	131.59
	PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	1.25	0	0	131.59
	Group: PETIT FOURS MINI ASSORTED							Amount On Hand	-
	PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9 cs	2/56 ct	0	0	0	-
	Group: PICKLE CHIPS BATTERED							Amount On Hand	96.46
	PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 lb	2	0	0	96.46
	Group: PICKLES CHIPS BREADED							Amount On Hand	-
	PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	0	0	0	-
	Group: PIE BLUEBERRY 10" UNBAKED							Amount On Hand	-
	PIE BLUEBERRY 10" UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	0	0	-
	Pie shells 6"	Cheney	42.77	case	1/1 ct	0	0	0	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
	Pie shells 10"/20	Cheney	27.54	case	1/1 ct	0	0	0	-
	Group: PIE KEY LIME 10" DEEP DISH 12							Amount On Hand	-
	PIE KEY LIME 10" DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	42.38	2.12 cs	2/10	0	0	0	-
	Group: PIE PECAN SOUTHERN 10" PREBKD							Amount On Hand	302.88
	PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	4	0	0	164.24
	PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	4	0	0	138.64
	Group: PIE SWEET POTATO PREBAKED							Amount On Hand	-
	PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14 cs	6/40 oz	0	0	0	-
	Group: PIEROGIES POTATO & CHEESE 192C							Amount On Hand	-
	PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32 cs	4/4 lb	0	0	0	-
	Group: PITA BREAD WRAP 7 INCH							Amount On Hand	10.75
	PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0.33	0	0	10.75
	Group: PIZZA CRUST 16 INCH PAR BAKED							Amount On Hand	-
	PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16	0	0	0	-
	Group: PORK HOG WILD WING CKD MINI							Amount On Hand	-
	PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	0	0	-
	Group: PORK LOIN BACK RIB							Amount On Hand	-
	PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	0	0	0	-
	Group: PORK PULLED BBQ							Amount On Hand	-
	PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	118.79 cs	4/5 lb	0	0	0	-
	Group: PORK PULLED SMKD							Amount On Hand	-
	PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	-
	Group: PORK SHOULDER ROASTED CHUNK SM							Amount On Hand	-
	PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	0	-
	Group: POTATO HASH BROWN PATTIE 101							Amount On Hand	-
	POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	0	-
	Group: POTATO HASH BROWNS SHREDDED							Amount On Hand	-
	POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0	0	0	-
	Group: POTATO HASH BROWNS TRI-PATTY							Amount On Hand	-
	POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	-
	Group: POTATO NATURAL CHIPS							Amount On Hand	-
	POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.72 cs	6/5 lb	0	0	0	-
	Group: POTATO PANCAKE MINI							Amount On Hand	96.98
	POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	2	0	0	96.98
	Group: POTATO SELECT CRISPY CUBES							Amount On Hand	-
	POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	0	-
	Group: POTATO SKINS BAKED BOAT							Amount On Hand	32.15
	POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0.5	0	0	32.15
	Group: POTATO TATER TOT KEG BACON CHE							Amount On Hand	-
	POTATO TATER TOT KEG BACON CHeddar	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	0	-
	Group: POTSTICKER CHIX LEMONGRASS .8							Amount On Hand	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
	Group: POTSTICKER PORK 10Z							Amount On Hand	-
	POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	-
	Group: POTSTICKER VEGETARIAN							Amount On Hand	30.53
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	1	0	0	30.53
	Group: PRETZEL BITES							Amount On Hand	113.58
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.12 cs	1/500 ct	2	0	0	113.58	
Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	-	
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3 cs	12/10 oz	0	0	0	-	
Group: PRETZEL STICK PLAIN 2.3 OZ W S							Amount On Hand	-	
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	-	
Group: PRETZEL STK BAVARIAN W/SALT							Amount On Hand	-	
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	-	
Group: PUFF PASTRY SHEETS							Amount On Hand	23.53	
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.5	0	0	23.53	
Group: QUICHE ASSORTED MINI							Amount On Hand	-	
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-	
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-	
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 #	0	0	0	-	
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-	
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	-	
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	-	
Group: ROLL DINNER ASSORTED							Amount On Hand	-	

	ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	0	-
	Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	-
	ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	56.91	0.24 cs	10/24 ct	0	0	0	-
	Group: ROLL DINNER PAR BAKED							Amount On Hand	-
	ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL							Amount On Hand	-
	ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28 cs	160/1.4 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL STICK							Amount On Hand	-
	ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29 cs	140/2.1 oz	0	0	0	-
	Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							Amount On Hand	-
	ROLL HOAGIE 8" WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0	0	0	-
	Group: ROLL HOAGIE SLICED 6"							Amount On Hand	-
	ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6	0	0	0	-
	Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	-
	ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	0	0	0	-
	Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	34.00
	ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	1	0	0	34.00
	Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
	ROLL HOT DOG BUN CONEY ISLAND 6"	Cheney Brothers - Punta Gorda	44.74	0.28 cs	10/16 ct	0	0	0	-
	Group: ROLL HOT DOG CHALLAH 6.5"							Amount On Hand	-
	ROLL HOT DOG CHALLAH 6.5"	Cheney Brothers - Punta Gorda	28.41	0.59 cs	8/6 ct	0	0	0	-
	Group: ROLL HOT DOG NEW ENGLAND							Amount On Hand	-
	ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	31.3	0.33 cs	6/16 ct	0	0	0	-
	Group: ROLL HOT DOG SWEET HAWAIIAN							Amount On Hand	-
	ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26 cs	12/12 oz	0	0	0	-
	Group: ROLL HOTDOG NE STYLE 8 INCH							Amount On Hand	-
	ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45 cs	6/16 ct	0	0	0	-
	Group: ROLL KAISER CORN DUSTED SLICED							Amount On Hand	-
	ROLL KAISER CORN DUSTED SLICED 4.5"	Cheney Brothers - Punta Gorda	40.66	0.13 cs	72/4.5	0	0	0	-
	Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	36.21
	ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 cs	60/3.5 oz	1	0	0	36.21
	Group: ROLL SUB PAN SLICED 6"							Amount On Hand	-
	ROLL SUB PAN SLICED 6"	Cheney Brothers - Punta Gorda	45.05	0.63 cs	12/6 ct	0	0	0	-
	Group: ROLL SUB SLICED 6 INCH							Amount On Hand	-
	ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09 cs	108/6 inch	0	0	0	-
	Group: ROLL TUSCAN SANDWICH HOAGIE 6							Amount On Hand	-
	ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	32.67	0.09 cs	60/6	0	0	0	-
	Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
	SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 cs	72/2.6 oz	0	0	0	-
	Group: SCALLOPS WRAPPED IN BACON							Amount On Hand	-
	SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7 cs	1/100 ct	0	0	0	-
	Group: SHRIMP CRISPY WRAP							Amount On Hand	-
	SPECIAL ORDER -SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	0	0	0	-
	Group: SORBET ACAI BERRY							Amount On Hand	-
	SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	0	-
	Group: SPANAKOPITAS							Amount On Hand	-
	SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	0	0	-
	Group: SPRING ROLL CHIX							Amount On Hand	-
	SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL CUBAN							Amount On Hand	-
	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE							Amount On Hand	-
	SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE .75 OZ							Amount On Hand	-
	SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
	Group: TAMALE PORK IN HUSK							Amount On Hand	-
	TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14 cs	50/5 oz	0	0	0	-
	Group: TORTELLINI CHEESE							Amount On Hand	-
	TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	0	0	-
	Group: TORTILLA FLOUR 12 INCH							Amount On Hand	63.99
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	3	0	0	63.99
	Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
	Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	0	0	0	-
	Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
	Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	0	0	0	-
	Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	-
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	0	0	0	-
	Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	-
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0	0	0	-
	Group: Peas							Amount On Hand	-
	Peas - frozen	Cheney	22.51	case	1/1 ct	0	0	0	-
	Group: wakami							Amount On Hand	-
	Wakami	Cheney	13.55	each	1/1 ct	0	0	0	-
	Group: avacado							Amount On Hand	39.89
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	1	0	0	39.89
	Group: Phyllo Cups							Amount On Hand	29.16
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	0	29.16
	Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	0	-
	Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	79.21	19.8 cs	4/1 ga	0	0	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	0	-
	Group: DELIMER 1 GAL							Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	0	-
	Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	0	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	0	0	0	-
	Group: HANDLE 60 IN WITH TAPERED END							Amount On Hand	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60	0	0	0	-
	Group: HANDLE 60" FIBERGLASS W/ACME T							Amount On Hand	-
	HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	0	0	0	-
	HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	0	0	0	-
	Group: LOBBY DUST PAN BLACK WITH HAND							Amount On Hand	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	0	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	0	0	0	-
	Group: SQUEEGEE FLOOR 30" FOAM EDGE							Amount On Hand	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21 cs	10/1 ct	0	0	0	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	0	0	0	-
	Group: STAINLESS STEEL CLEANER POLISH							Amount On Hand	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	0	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	0	-
	Group: TRASH CAN GREY RECTANGULAR 23							Amount On Hand	-
	SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	0	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	0	-
	Group: BIO CLEAN DISH MACHINE DETERGEN							Amount On Hand	-
	BIO CLEAN DISH MACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 ga	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
	BIO RINSE MULTI TEMP DISH MACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.62 cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	22.08	3.68 cs	6/1 ga	0	0	0	-

JANITORIAL & CHEMICAL	Group: BREAK UP OVEN & GRILL CLEANER							Amount On Hand	
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	0	-
	Group: CLEANER BAR GLASS WASH DETERGE							Amount On Hand	
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	26.38 cs	1/100 ct	0	0	0	-
	Group: CLEANER CLOROX CLEAN UP RTU							Amount On Hand	
	CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
	Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
	Group: CLEANER FLOOR ENZYMATIC NO RIN							Amount On Hand	
	CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANE							Amount On Hand	
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	63.52	0.44 cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	
	CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE							Amount On Hand	
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	55.39	0.19 cs	12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH							Amount On Hand	
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA							Amount On Hand	
	GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	37.96	0.3 cs	40/3.2 oz	0	0	0	-
	Group: GRIDDLE CLEAN SYSTEM STARTER K							Amount On Hand	
	GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-
	Group: MACHINE LUBE FOOD SAFE SANITAR							Amount On Hand	
	MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	0	-
	Group: OVEN AND GRILL CLEANER AEROSOL							Amount On Hand	
	OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
	Group: SANITIZER BAR GLASS LAST RINSE							Amount On Hand	
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	29.62	0.3 cs	1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	
	SANITIZER LOW TEMP DISHMACHINE SGAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 ga	0	0	0	-
	Group: SANITIZER REDI SAN RTU HARD SU							Amount On Hand	
	SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL							Amount On Hand	
	SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	0	-
	Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	
	SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	0	-
	Group: SOAP HAND FOAM EXTRA MILD 1 LI							Amount On Hand	
	SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	79.69	13.28 cs	6/1 ct	0	0	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	
	SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	56.64	14.16 cs	4/1 ga	0	0	0	-
	Group: SQUEEGEE FLOOR 30"							Amount On Hand	
	SQUEEGEE FLOOR 30"	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30	0	0	0	-
	Group: SQUEEGEE WINDOW 12"							Amount On Hand	
	SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12	0	0	0	-
	Group: STAINLESS STEEL POLISH AEROSOL							Amount On Hand	
	STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2 cs	12/10 oz	0	0	0	-
	Group: STRIKER SOLID FLATWARE PRESOAK							Amount On Hand	
	STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1 cs	2/8 lb	0	0	0	-
Group: SUPER B SOLID POT & PAN DETERG							Amount On Hand		
SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.35 cs	2/5 lb	0	0	0	-	
Group: TUFF LAUNDRY DETERGENT POWDER							Amount On Hand		
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	0	-	
Group: GLOVES LATEX LARGE PF							Amount On Hand		
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	40.22	0.04 cs	10/100 ct	0	0	0	-	
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-	
Group: GLOVES LATEX MED POWDERED							Amount On Hand		
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-	
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-	
Group: GLOVES LATEX MEDIUM PF							Amount On Hand		
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0 cs	10/100 ct	0	0	0	-	
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-	
Group: GLOVES LATEX XL PF							Amount On Hand		
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.03 cs	10/100 ct	0	0	0	-	
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-	
Group: GLOVES LATEX XL POWDERED							Amount On Hand		
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0	-	
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-	
Group: GLOVES NITRILE BLACK LARGE PF							Amount On Hand		
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-	
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-	
Group: GLOVES NITRILE BLACK MED PF							Amount On Hand		
GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-	
GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-	
Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand		
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0	-	
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0	-	
Group: SAND DELI WRAP 12X12 DRY WAX S							Amount On Hand		
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-	
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-	
Group: SAND DELI WRAP 12X12 ECOCRAFT							Amount On Hand		
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	0	-	
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	0	-	
Group: SPOON PLAS BLACK XHVV BOXED PO							Amount On Hand		
SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	0	-	
SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0	-	
Group: STIRRER PLAS 5.5" BLACK SIP ST							Amount On Hand		
STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	24.95	0 cs	10/1000 ct	0	0	0	-	
STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-	
Group: ALUM FOIL 18"X500' HVY GAUGE							Amount On Hand		
ALUM FOIL 18"X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-	
Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand		
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-	
Group: ALUM PAN 9" ROUND PIE PAN MEDI							Amount On Hand		
ALUM PAN 9" ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	51.06	0.26 cs	1/200 ct	0	0	0	-	
Group: BAG PAPER 6 LB WHITE							Amount On Hand		
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-	
Group: BAG PAPER 8 LB WHITE							Amount On Hand		
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-	
Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand		
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-	
Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand		
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	0	-	
Group: BAG PLAS CLEAR 6" X 3" X 12"							Amount On Hand		
BAG PLAS CLEAR 6" X 3" X 12" .75 MED	Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	0	0	-	
Group: BAG PLAS CLEAR 8" X 4" X 18"							Amount On Hand		
BAG PLAS CLEAR 8" X 4" X 18" .60 STD	Cheney Brothers - Punta Gorda	29.4	0.03 cs	1/1000 ct	0	0	0	-	
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand		
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-	
Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand		
BAG SAND PLAS CLEAR FLIP TOP	Cheney Brothers - Punta Gorda	16.73	0.01 cs	1/2000 ct	0	0	0	-	
Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand		
BAG ZIP LOCK FREEZER GAL QUICKSEAL	Cheney Brothers - Punta Gorda	25.48	0.13 cs	1/200 ct	0	0	0	-	
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand		
BAG ZIP LOCK QUART 7X8 PLASTIC 2MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-	
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand		

PAPER & DISPOSABLES	BAG ZIP LOCK STORAGE 2 GAL QUICK SEAL	Cheney Brothers - Punta Gorda	11.49	0.11	cs	1/100 ct	0	0	0	-
	Group: BOWL PLAS BLACK 8 OZ INCREDI-B								Amount On Hand	-
	BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12	cs	10/50 ct	0	0	0	-
	Group: BOWL PLAS CLEAR 32 OZ ROUND CP								Amount On Hand	-
	BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34	cs	1/150 ct	0	0	0	-
	Group: BOWL PULP NATURAL 16 OZ OVAL 8								Amount On Hand	-
	BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27	cs	4/75 ct	0	0	0	-
	Group: BOWL PULP NATURAL 24 OZ ROUND								Amount On Hand	-
	BOWL PULP NATURAL 24 OZ ROUND SHALLOW	Cheney Brothers - Punta Gorda	73.41	0.24	cs	1/300 ct	0	0	0	-
	Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC								Amount On Hand	-
	BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02	cs	10/250 ct	0	0	0	-
	Group: CAN LINER LD 28X45 1.3 MIL BLA								Amount On Hand	-
	CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.2	cs	8/25 ct	0	0	0	-
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.23	cs	1/100 ct	0	0	0	-
	Group: CAN LINER LD 33X40 .80 MIL WHI								Amount On Hand	-
	CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23	cs	6/25 ct	0	0	0	-
	Group: CAN LINER LD 37X50 1.3 MIL BLA								Amount On Hand	-
	CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24	cs	5/20 ct	0	0	0	-
	Group: CATER TRAY PLAS BLACK 18" ROUN								Amount On Hand	-
	CATER TRAY PLAS BLACK 18" ROUND	Cheney Brothers - Punta Gorda	45.98	1.84	cs	25/1 ct	0	0	0	-
	Group: CHAMPAGNE GLASS FLUTED 5 OZ -								Amount On Hand	-
	CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64	cs	8/12 ct	0	0	0	-
	Group: CHOPSTICKS BAMBOO 8.5" IND WRA								Amount On Hand	-
	CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.02	cs	10/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L 6" BLACK/CLEAR								Amount On Hand	-
	CONT 1 COMP H/L 6" BLACK/CLEAR CB6611	Cheney Brothers - Punta Gorda	104.7	0.25	cs	1/420 ct	0	0	0	-
	Group: CONT 1 COMP H/L 9" BLACK/CLEAR								Amount On Hand	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.45	cs	1/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L LARGE BLACK/CL								Amount On Hand	-
	CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	66.16	0.4	cs	2/56 ct	0	0	0	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.45	cs	1/100 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3								Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08	cs	1/500 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S								Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06	cs	1/500 ct	0	0	0	-
	Group: CONT FOOD FOAM WHT 16 OZ SQT 1								Amount On Hand	-
	CONT FOOD FOAM WHT 16 OZ SQT 16MIJ32	Cheney Brothers - Punta Gorda	23.86	0.05	cs	20/25 ct	0	0	0	-
	Group: CONT SANDWICH H/L BLACK/CLEAR								Amount On Hand	-
	CONT SANDWICH H/L BLACK/CLEAR 6" CF6611	Cheney Brothers - Punta Gorda	77.52	0.26	cs	1/300 ct	0	0	0	-
	Group: CRAYONS 3 WRAPPED IN POLY BAG								Amount On Hand	-
	CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	84.82	0.04	cs	750/3 ct	0	0	0	-
	Group: CUP DRINK CARRIER PULP 4 CUP								Amount On Hand	-
	SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13	cs	1/300 ct	0	0	0	-
	Group: CUP FOAM WHITE 16 OZ 16J16								Amount On Hand	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04	cs	40/25 ct	0	0	0	-
	Group: CUP FOAM WHITE 4 OZ 4J4								Amount On Hand	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02	cs	20/50 ct	0	0	0	-
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ								Amount On Hand	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18	cs	10/50 ct	0	0	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D								Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.05	cs	1/1000 ct	0	0	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT								Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.07	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7								Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	45.07	0.05	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O								Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.05	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC								Amount On Hand	-
	CUP PLAS CLEAR SQUAT KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.07	cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/								Amount On Hand	-
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1	cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE								Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	47.18	0.01	cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"x2000" CBI PREMIE								Amount On Hand	-
	FILM WRAP 12"x2000" CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85	cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"x2000" CBI PREMIE								Amount On Hand	-
	FILM WRAP 24"x2000" CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57	cs	1/1 ct	0	0	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST								Amount On Hand	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04	cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVV WT POLYPR								Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03	cs	1/1000 ct	0	0	0	-
	Group: FORK PLAS SILVER SECRETS BULK								Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE								Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78	cs	12/1 ct	0	0	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT								Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.06	cs	1/1300 ct	0	0	0	-
	Group: KNIFE PLAS BLACK HVY WT POLYST								Amount On Hand	-
	KNIFE PLAS BLACK HVY WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03	cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVV WT POLYP								Amount On Hand	-
	KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03	cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK								Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"x3"								Amount On Hand	-
	LABEL PRODUCT DISSOLVABLE 2"x3"	Cheney Brothers - Punta Gorda	20.51	0.08	cs	1/250 ct	0	0	0	-
	Group: LID PLAS CLEAR DELI POLY PRO								Amount On Hand	-
	LID PLAS CLEAR DELI POLY PRO	Cheney Brothers - Punta Gorda	21.98	0.04	cs	1/500 ct	0	0	0	-
	Group: LID PLAS CLR FLAT RD 5/8/10 OZ								Amount On Hand	-
	LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1	cs	10/50 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC12/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	42.26	0.04	cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	26.62	0.03	cs	10/100 ct	0	0	0	-
	Group: LID PLAS TRAVEL DOME BLACK FOR								Amount On Hand	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02	ea	10/100 CT	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1								Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02	ea	4/250 CT	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"x9.5" 2 P								Amount On Hand	-
	NAPKIN BEV WHITE 9.5"x9.5" 2 PLY	Cheney Brothers - Punta Gorda	56.71	0.02	cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"x15.5								Amount On Hand	-
	NAPKIN DINNER BLACK 15.5"x15.5" FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1	cs	3/250 ct	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL								Amount On Hand	-
	NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	71.92	0.04	cs	6/290 ct	0	0	0	-
	Group: PAD EX-HVY GREEN 6 X 9								Amount On Hand	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6	cs	15/1 ct	0	0	0	-
	Group: PAN LINER 25Q FULL SHEET								Amount On Hand	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	51.19	0.05	cs	1/1000 ct	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT								Amount On Hand	-
	PICK 4" BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	27.27	0.03	cs	10/100 ct	0	0	0	-
	Group: PIZZA BOX 12" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" B FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" B FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81	cs	1/50 ct	0	0	0	-
	Group: PLACEMAT PAPER HUNTER GREEN 10								Amount On Hand	-
	PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04	cs	1/1000 ct	0	0	0	-

	Group: PLATE PLAS BLACK 10.25" 1 COMP						Amount On Hand	-
	PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16 cs	4/125 ct	0	0	0 -
	Group: PLATE PLAS BLACK 6" ROUND						Amount On Hand	-
	PLATE PLAS BLACK 6" ROUND	Cheney Brothers - Punta Gorda	72.09	0.07 cs	8/125 ct	0	0	0 -
	Group: PLATE PLAS BLACK 7" ROUND						Amount On Hand	-
	PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09 cs	1/1000 ct	0	0	0 -
	Group: PLATE PLAS BLACK 9" 1 COMP ROU						Amount On Hand	-
	PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1 cs	4/125 ct	0	0	0 -
	Group: REGISTER RIBBON BLACK/RED INK						Amount On Hand	-
	SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0 cs	6/1 ct	0	0	0 -
	Group: REGISTER ROLL 3"X165' - 1 PLY						Amount On Hand	-
	REGISTER ROLL 3"X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68 cs	1/50 ct	0	0	0 -
	Group: REGISTER ROLL 3"X90' - 2 PLY						Amount On Hand	-
	REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	43.74	0.87 cs	1/50 ct	0	0	0 -
	Group: REGISTER ROLL THERMAL 3.13"X20						Amount On Hand	-
	REGISTER ROLL THERMAL 3.13"X200'	Cheney Brothers - Punta Gorda	44.44	1.48 cs	30/1 ct	0	0	0 -
	Group: SHOT GLASS PLAS CLEAR 2 OZ						Amount On Hand	-
	SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	45.71	0.11 cs	400/1 ct	0	0	0 -
	Group: SOUFFLE CUP PLAS BLACK 2 OZ P2						Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01 cs	10/250 ct	0	0	0 -
	Group: SOUFFLE CUP PLAS BLACK 4 OZ P						Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02 cs	10/250 ct	0	0	0 -
	Group: SOUFFLE LID PLAS CLEAR FOR 1.5						Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	15.92	0.01 cs	25/100 ct	0	0	0 -
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2						Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	30.18	0.01 cs	20/125 ct	0	0	0 -
	Group: SPOON PLAS BLACK XHVV WT POLYP						Amount On Hand	-
	SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03 cs	1/1000 ct	0	0	0 -
	Group: SPOON PLAS SILVER SECRETS BULK						Amount On Hand	-
	SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0 -
	Group: SPOON PLAS WHITE TASTER 3"						Amount On Hand	-
	SPOON PLAS WHITE TASTER 3" - PS	Cheney Brothers - Punta Gorda	35.69	0.01 cs	1/3000 ct	0	0	0 -
	Group: STRAW WRPD 7.75" JUMBO BLACK W						Amount On Hand	-
	STRAW WRPD 7.75" JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01 cs	12/500 ct	0	0	0 -
	Group: TOILET TISSUE HOUSEHOLD 2 PLY						Amount On Hand	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0 cs	96/500 ct	0	0	0 -
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	0	0 -
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	0	0	0 -
	Group: TOWEL HARD ROLL 8" WHITE HIGH-						Amount On Hand	-
	TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01 cs	1/1	0	0	0 -
	Group: TOWEL MULTIFOLD NATURAL						Amount On Hand	-
	TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	0	0 -
	Group: TOWEL MULTIFOLD WHITE UNIVERSA						Amount On Hand	-
	TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01 cs	16/250 ct	0	0	0 -
	Group: TOWELETTE MOIST JUMBO WET NAP						Amount On Hand	-
	TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08 cs	1/250 ct	0	0	0 -
	Group: TRAY 6"X9" PALM RECTANGULAR						Amount On Hand	-
	TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47 cs	4/25 ct	0	0	0 -
	Group: TRAY FOOD 2# RED PLAID 35200						Amount On Hand	-
	TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03 cs	4/250 ct	0	0	0 -
	Group: TRAY FOOD PULP #300 SAVADAY 7"						Amount On Hand	-
	TRAY FOOD PULP 300 SAVADAY 7"X9"X2.25"	Cheney Brothers - Punta Gorda	50.93	0.1 cs	1/500 ct	0	0	0 -
	Group: WIPER FOOD SERVICE WHITE 12" X						Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12" X 21"	Cheney Brothers - Punta Gorda	17.53	0.09 cs	1/200 ct	0	0	0 -
	Group: WIPER WET WIPE PINK 11.5" X 24						Amount On Hand	-
	WIPER WET WIPE PINK 11.5" X 24"	Cheney Brothers - Punta Gorda	18.87	0.09 cs	4/50 ct	0	0	0 -
EQUIPMENT & SUPPLIES	Group: DISPENSER SOAP FOAM AUTO BLACK						Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	0 -
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0 cs	1/1 ct	0	0	0 -
	Group: 1/2 SLOTTED STEAM TABLE PAN LI						Amount On Hand	-
	1/2 SLOTTED STEAM TABLE PAN LI SS	Cheney Brothers - Punta Gorda	17.99	17.99 cs	1/1 ct	0	0	0 -
	Group: 1/2 X 2.5" SS STEAM TABLE PAN						Amount On Hand	-
	1/2 X 2.5" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53 cs	1/1 ct	0	0	0 -
	Group: 1/2 X 4" SS STEAM TABLE PAN						Amount On Hand	-
	1/2 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19 cs	1/1 ct	0	0	0 -
	Group: 1/3 SLOTTED STEAM TABLE PAN LI						Amount On Hand	-
	1/3 SLOTTED STEAM TABLE PAN LI SS	Cheney Brothers - Punta Gorda	17.6	17.6 cs	1/1 ct	0	0	0 -
	Group: 1/3 X 4" SS STEAM TABLE PAN						Amount On Hand	-
	1/3 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52 cs	1/1 ct	0	0	0 -
	Group: 1/3 X 6" SS STEAM TABLE PAN						Amount On Hand	-
	1/3 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48 cs	1/1 ct	0	0	0 -
	Group: 1/6 X 4" SS STEAM TABLE PAN						Amount On Hand	-
	1/6 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2 cs	1/1 ct	0	0	0 -
	Group: 1/6 X 6" SS STEAM TABLE PAN						Amount On Hand	-
	1/6 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11 cs	1/1 ct	0	0	0 -
	Group: APRON DISHWASHING KNEE LENGTH						Amount On Hand	-
	APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63 cs	1/1 ct	0	0	0 -
	Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA						Amount On Hand	-
	BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	0	0	0 -
	Group: BOTTLE 32OZ CLEAR SQUEEZE						Amount On Hand	-
	BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	0	0	0 -
	Group: BRUSH BROILER MASTER 2 SIDED						Amount On Hand	-
	BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	0 -
	Group: BUN PAN FULL SIZE ALUM BEACON						Amount On Hand	-
	BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	0 -
	Group: CHEESE SHAKER 6OZ W/PERF LID						Amount On Hand	-
	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	0	0	0 -
	Group: CHEESE SHAKER OR DREDGE PLAST						Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	0 -
	Group: CORKSCREW W/KNIFE WAITER TYPE						Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0 -
	Group: DISPENSER PROLINE RESTYLE CURV						Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	0 -
	Group: DRAIN GRATE 1/2 SIZE SS						Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	0 -
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL						Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	0 -
	Group: FRYER SINGLE POT ELEC COUNTER						Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	0 -
	Group: FUEL 6 HR STEM WICK						Amount On Hand	-
	FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	0	0	0 -
	Group: FUEL BUTANE 8OZ CANISTERS						Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19 cs	12/8 oz	0	0	0 -
	Group: FUEL CHAFING 4 HOUR WITH WICK						Amount On Hand	-
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28 cs	24/6 oz	0	0	0 -
	Group: KNIFE 10" COOKS SANI-SAFE						Amount On Hand	-
	KNIFE 10" COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32 cs	1/1 ct	0	0	0 -
	Group: KNIFE 3 1/4" PARING SANI-SAFE						Amount On Hand	-
	KNIFE 3 1/4" PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38 cs	1/1 ct	0	0	0 -
	Group: LADLE 2OZ SS 1 PIECE						Amount On Hand	-
	LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72 cs	1/1 ct	0	0	0 -
	Group: LID FITS 2&4 QT SQUARE CONTAIN						Amount On Hand	-
	LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82 cs	1/1 ct	0	0	0 -
	Group: LID FOR 12-18-22 QT SQUARE CO						Amount On Hand	-
	LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22 cs	1/1 ct	0	0	0 -
	Group: PAIL SANITIZING KLEEN RED 6QT						Amount On Hand	-
	PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0 -

	Group: PEELER Y STRAIGHT EDGE BLADE B							Amount On Hand	-
	PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	0	0	0	-
	Group: POURMASTER COMPLETE QT SIZE 2							Amount On Hand	-
	POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51 cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN							Amount On Hand	-
	SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	0	0	0	-
	Group: SHARPENER KNIFE HAND-HELD							Amount On Hand	-
	SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	0	0	0	-
	Group: SIZZLE PLATTER 11-1/2 X 8 IN A							Amount On Hand	-
	SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 ct	0	0	0	-
	Group: SPATULA 10" HI-HEAT WHITE							Amount On Hand	-
	SPATULA 10" HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	0	0	0	-
	Group: SPATULA 16.5" HI-HEAT							Amount On Hand	-
	SPATULA 16.5" HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 12 QT SQUARE							Amount On Hand	-
	STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 4 QT SQUARE							Amount On Hand	-
	STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	0	0	0	-
	Group: STOVE BUTANE PORTABLE BLACK 9							Amount On Hand	-
	STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	0	0	0	-
	Group: STRAINER 12IN FINE MESH CHINA							Amount On Hand	-
	STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	0	0	0	-
	Group: THERMOMETER DIAL POCKET TEST							Amount On Hand	-
	THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	0	0	0	-
	Group: THERMOMETER REF/FREEZER -20/80							Amount On Hand	-
	THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	0	0	0	-
	Group: TORCH BUTANE CULINARY PROFESSI							Amount On Hand	-
	TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	0	0	0	-
	Group: TURNER 6 IN X 3 IN HAMBURGER							Amount On Hand	-
	TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	0	0	0	-
	Group: TURNER 8 IN X 3 IN SOLID							Amount On Hand	-
	TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	0	0	0	-
								Total On Hand	12,197.53

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					31.5	\$8.00	\$8.00	\$8.00	\$252.00
Piont Noir					22	\$7.50	\$7.50	\$7.50	\$165.00
Malbec					16.5	\$7.00	\$7.00	\$7.00	\$115.50
TOTAL					70				\$532.50
Wine List Reds									
Cab					27.5	\$9.00	\$9.00	\$9.00	\$247.50
TOTAL					27.5				\$247.50
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					62.3	\$10.25	\$10.25	\$10.25	\$638.58
TOTAL					62.3				\$638.58
House White Wines									
Chard.					33.3	\$9.00	\$9.00	\$9.00	\$299.70
SB					32.3	\$12.25	\$12.25	\$12.25	\$395.68
white Zin.					20.1	\$4.59	\$4.59	\$4.59	\$92.26
Moscato					19.5	\$7.00	\$7.00	\$7.00	\$136.50
Rose					23	\$12.00	\$12.00	\$12.00	\$276.00
Pinot Grigio					37.1	\$7.00	\$7.00	\$7.00	\$259.70
TOTAL					165.3				\$1,459.83
Wine List Whites									
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Cans									
Michelob Ultra					492	\$1.11	\$1.03	\$1.07	\$526.44
Miller Lite					318	\$0.98	\$0.96	\$0.97	\$308.46
Bud Lite					537	\$1.01	\$0.94	\$0.98	\$523.58
bud light lime					28	\$1.01	\$0.94	\$0.98	\$27.30
bud light orange					40	\$1.01	\$0.94	\$0.98	\$39.00
Coors Lite					217	\$0.98	\$0.96	\$0.97	\$210.49
Bud					90	\$1.01	\$0.94	\$0.98	\$87.75
Heineken					61	\$1.33	\$1.28	\$1.31	\$79.61
Oberon					37	\$1.45	\$1.45	\$1.45	\$53.65
Shock Top					58	\$1.80	\$1.01	\$1.41	\$81.49
Corona					169	\$1.23	\$1.27	\$1.25	\$211.25
Corona Light					227	\$1.23	\$1.21	\$1.22	\$276.94
Guinness					41	\$1.73	\$1.73	\$1.73	\$70.93
Amstel Lite					38	\$1.33	\$0.81	\$1.07	\$40.66
2 Hearted					57	\$1.62	\$1.62	\$1.62	\$92.34
Blue Moon					41	\$1.33	\$1.39	\$1.36	\$55.76
Stella					49	\$1.42	\$1.39	\$1.41	\$68.85
Jai Alai					42	\$1.45	\$1.46	\$1.46	\$61.11
Angry Orchard					0	\$1.33	\$1.28	\$1.31	\$0.00
White Claw					396	\$2.82	\$2.82	\$2.82	\$1,116.72
All day ipa					2	\$1.04	\$1.04	\$1.04	\$2.08
Yuengling					59	\$1.98	\$0.99	\$1.49	\$87.62
TOTAL					2999				\$4,022.01
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					0	\$1.10	\$0.90	\$1.00	\$0.00
TOTAL					23	0			\$0.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					5.5	\$75.00	\$68.00	\$71.50	\$393.25
Stella Draught					1	\$75.00	\$73.00	\$74.00	\$74.00
Bud Light					2	\$47.00	\$42.00	\$44.50	\$89.00
Mich Ultra					2	\$53.00	\$48.00	\$50.50	\$101.00
High Five IPA					1.5	\$80.00	\$80.00	\$80.00	\$120.00
sam adams					1.5	\$77.00	\$77.00	\$77.00	\$115.50
Yuengling					0.9	\$69.00	\$69.00	\$69.00	\$62.10
TOTAL					14.4				\$954.85
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					0.8	\$5.99	\$5.99	\$5.99	\$4.79
Tres Agave Agave Syrup					1.9	\$7.50	\$7.50	\$7.50	\$14.25
Dry Vermouth					2.6	\$10.90	\$8.62	\$9.76	\$25.38
Sweet Vermouth					1.6	\$10.00	\$8.62	\$9.31	\$14.90
Lime Juice					14	\$3.00	\$5.08	\$4.04	\$56.56
Davinci sour mix					12				
Grenadine					16	\$3.08	\$3.08	\$3.08	\$49.28
Gosling Gingerbeer					52	\$6.48	\$6.48	\$6.48	\$336.96
Mango mix					3.5	\$4.36	\$4.36	\$4.36	\$15.26
Pina Colada Mix					18	\$4.36	\$4.36	\$4.36	\$78.48
Strawberry Daiquiri Mix					27	\$4.36	\$4.36	\$4.36	\$117.72
Triple Sec					8.9	\$12.68	\$12.68	\$12.68	\$112.85
Tre Agaves Bloody Maria					42	\$3.10	\$3.10	\$3.10	\$130.20
Watermelon Pucker					3.1	\$11.78	\$11.78	\$11.78	\$36.52
Margarita Mix					5	\$4.36	\$4.36	\$4.36	\$21.80
Raspberry mix					9.5	\$4.36	\$4.36	\$4.36	\$41.42
Banana mix					16	\$4.36	\$4.36	\$4.36	\$69.76
Rum Runner mix					15.5	\$4.36	\$4.36	\$4.36	\$67.58
lemonade mix					13.5	\$4.36	\$4.36	\$4.36	\$58.86
Ice Cream Mix					19	\$4.56	\$4.56	\$4.56	\$86.64
Ocean Spray oj bottle					3	\$1.89	\$1.88	\$1.89	\$5.66
Diet Tonic					69	\$0.66	\$0.66	\$0.66	\$45.54
Reg. Tonic					84	\$0.65	\$0.65	\$0.65	\$54.60
TOTAL					437.9				\$1,445.00
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.6	\$30.23	\$29.98	\$30.11	\$18.06
Ameretto					2.9	\$13.30	\$13.30	\$13.30	\$38.57
Blackberry Brandy					4.3	\$14.10	\$14.10	\$14.10	\$60.63
Blue Curacao					5.4	\$14.10	\$14.10	\$14.10	\$76.14
Butterscotch Schnapps					1.9	\$14.10	\$14.10	\$14.10	\$26.79
Crème de Banana					2.3	\$0.50	\$13.30	\$6.90	\$15.87
Crème de Cocoa					2.2	\$14.10	\$14.10	\$14.10	\$31.02
Melon Schnapps					2.3	\$14.10	\$14.10	\$14.10	\$32.43
Dek Peach Schnapps					6.5	\$13.30	\$13.30	\$13.30	\$86.45
Sour Apple					3.2	\$14.10	\$14.10	\$14.10	\$45.12
B & B					1	\$35.75	\$35.75	\$35.75	\$35.75
Baileys					3.5	\$39.05	\$39.05	\$39.05	\$136.68

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					1	\$39.05	\$39.05	\$39.05	\$39.05
Drambuie					1.3	\$35.40	\$35.40	\$35.40	\$46.02
Frangelica					1.4	\$36.15	\$36.15	\$36.15	\$50.61
Grand Marnier					4.9	\$43.90	\$43.90	\$43.90	\$215.11
House Brandy					2.6	\$15.31	\$15.31	\$15.31	\$39.81
Jagermeister					3.5	\$28.80	\$28.80	\$28.80	\$100.80
Kahlua					3.4	\$30.75	\$30.75	\$30.75	\$104.55
st. germain					0	\$37.20	\$37.20	\$37.20	\$0.00
Razzmatazz					4.9	\$14.10	\$14.10	\$14.10	\$69.09
aperol					1	\$26.65	\$26.65	\$26.65	\$26.65
TOTAL					60.1				\$1,295.19
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					35.3	\$8.50	\$8.50	\$8.50	\$300.05
Grey Goose					3.6	\$41.80	\$41.80	\$41.80	\$150.48
Kettle One					3.9	\$35.25	\$35.25	\$35.25	\$137.48
Stoli vanilla					3.5	\$19.15	\$19.15	\$19.15	\$67.03
Stoli Razz					3.9	\$19.15	\$19.15	\$19.15	\$74.69
Tito's Vodka					24.8	\$24.50	\$24.50	\$24.50	\$607.60
Stoli Mango crush					2.5	\$18.65	\$18.65	\$18.65	\$46.63
Stoli citrus					2.9	\$19.15	\$19.15	\$19.15	\$55.54
Stoli Cucumber					3	\$19.15	\$19.15	\$19.15	\$57.45
Stoli lime					3.3	\$19.15	\$19.15	\$19.15	\$63.20
Stoli Orange					4	\$19.15	\$19.15	\$19.15	\$76.60
Stoli Jalapeno					4.3	\$19.15	\$19.15	\$19.15	\$82.35
Stoli Pineapple Crush					3.2	\$18.65	\$18.65	\$18.65	\$59.68
Stoli Grapefruit Crush					4.1	\$17.15	\$17.15	\$17.15	\$70.32
Stoli blueberry					2.9	\$19.15	\$19.15	\$19.15	\$55.54
pinnacle coconut					3	\$12.45	\$12.45	\$12.45	\$37.35
Absolut Mandarin					1.5	\$29.80	\$29.80	\$29.80	\$44.70
TOTAL					109.7				\$1,986.65
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					8.1	\$8.74	\$8.74	\$8.74	\$70.79
Beefeaters					3.7	\$23.65	\$23.65	\$23.65	\$87.51
Tanqueray					3.3	\$30.30	\$30.30	\$30.30	\$99.99
Bombay Sapphire					3.5	\$30.00	\$30.00	\$30.00	\$105.00
Hendricks					3.5	\$48.99	\$48.99	\$48.99	\$171.47
TOTAL					22.1				\$534.75
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					22.5	\$11.00	\$11.00	\$11.00	\$247.50
Don Julio					0	\$42.42	\$42.42	\$42.42	\$0.00
Hornitas					3.8	\$32.30	\$32.30	\$32.30	\$122.74
Patron					5	\$37.00	\$37.00	\$37.00	\$185.00
casamigo					4	\$46.00	\$41.50	\$41.50	\$166.00
teramana					0.9	\$46.00	\$41.50	\$41.50	\$37.35
TOTAL					36.2				\$555.24
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
House					15.3	\$9.05	\$9.05	\$9.05	\$138.47
Bacardi-clear					22.3	\$16.00	\$16.00	\$16.00	\$356.80
Bacardi-Gold					5.5	\$12.75	\$12.75	\$12.75	\$70.13
Malibu					19.9	\$17.45	\$17.45	\$17.45	\$347.26
goslings dark rum					18.1	\$21.55	\$21.55	\$21.55	\$390.06
Captain Morgan					19.1	\$20.30	\$20.30	\$20.30	\$387.73
Bacardi Dragonberry					0.9	\$18.30	\$18.30	\$18.30	\$16.47
Bacardi Limon					8.1	\$19.97	\$19.97	\$19.97	\$161.76
TOTAL					109.2				\$1,868.66
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.5	\$13.14	\$13.14	\$13.14	\$59.13
Jim Bean-White					7.3	\$25.05	\$25.05	\$25.05	\$182.87
Makers Mark					5.2	\$39.55	\$39.55	\$39.55	\$205.66
TOTAL					17				\$447.66
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					5.9	\$31.20	\$31.20	\$31.20	\$184.08
Glenlivet					1.2	\$45.50	\$45.50	\$45.50	\$54.60
Johnny Walker Red					2.5	\$30.30	\$30.30	\$30.30	\$75.75
Johnny Walker Black					1.2	\$49.30	\$49.30	\$49.30	\$59.16
TOTAL					10.8				\$373.59
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.2	\$22.30	\$22.30	\$22.30	\$49.06
Crown Royal					2.1	\$38.80	\$38.80	\$38.80	\$81.48
Jack Daniels					4.6	\$35.68	\$35.68	\$35.68	\$164.13
Jack fire					3.8	\$33.14	\$33.14	\$33.14	\$125.93
Jameson					8.2	\$38.30	\$38.30	\$38.30	\$314.06
Seagrams 7					4.4	\$20.30	\$20.30	\$20.30	\$89.32
TOTAL					25.3				\$823.98
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
ruby kist pineapple					10	\$1.97	\$1.97	\$1.97	\$19.70
Clamato Cans					48	\$0.51	\$0.51	\$0.51	\$24.48
TOTAL					58				\$44.18
Grand Total:					4224.800				\$17,230.16

Period Ending: 4/31/2021

ShopPaseo Item	Starting inventory 04/01/21	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	Inventory \$
Key Chains	4	\$3.32	\$5	0	0	0	4	0	4	4	0	13.28
Large Towel 10' embroidering 34x70 - GREEN with white Text	12	\$20.98	\$30	0	0	4	8	5	3	8	0	167.84
Large Towel 10' ebroidering 34x70-Orange with White Text	9	\$21.98	\$30	0	0	5	4	2	2	4	0	87.92
Large Towel 10' embroidering 34x70 - BLUE with White Text	0	\$25.53	\$30	24	0	7	17	5	12	17	0	434.01
Cabana Stripe Towel	0	\$23.38	\$32	0	0	0	0	0	0	0	0	-
Cabana Velour Stripe Chair Cover 35x70	17	\$52.90	\$55	0	0	17	0	0	0	0	0	-
Chair Cover White w/ Blue	0	\$27.98	\$45	0	0	0	0	0	0	0	0	-
Navy Blue Hats White text 12	0	\$11.75	\$16	12	0	7	5	5	0	5	0	58.75
Khaki Hats with Navy 12	0	\$11.75	\$16	12	0	7	5	5	0	5	0	58.75
Christmas Ornament 2017	0	\$6.15	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	0	1	1	0	5.38
Paseo Tshirt 2020	2	\$5.38	\$10	0	0	0	2	0	2	2	0	10.76
Paseo Tshirt 2021	0	\$7.48	\$10	0	0	0	0	0	0	0	0	-
Grey Paseo Sweatshirt	0	\$18.00	\$25	0	0	0	0	0	0	0	0	-
White Paseo Sweatshirt	14	\$20.59	\$25	0	0	5	9	4	5	9	0	185.31
Royal Blue Sweatshirt	0	\$20.56	\$25	0	0	0	0	0	0	0	0	-
Light Blue Sweatshirt	0	\$20.66	\$25	0	0	0	0	0	0	0	0	-
Christmas Ornament 2018	35	\$3.75	\$2	0	0	0	35	0	35	35	0	131.25
Christmas Ornament 2019	9	\$6.50	\$10	0	0	0	9	0	9	9	0	58.50
Golf towels	0	\$3.57	\$10	0	0	0	0	0	0	0	0	-
Golf chips-Comped at RTV with a purchase	0	\$1.00	\$2	0	0	0	0	0	0	0	0	-
Chaise Lounge Portable Cushions-ROYAL BLUE	2	\$65.00	\$68	0	0	2	0	0	0	0	0	-
Tiki Time Cup Koozies-BURNT ORANGE	334	\$0.95	\$1.50	0	0	11	323	5	310	315	-8	299.25
Tiki Time 12oz Can Koozies-ROYAL BLUE	15	\$1.27	\$1.50	0	0	14	1	0	1	1	0	1.27
Tiki Time Slim Can Koozies-NEON ORANGE	26	\$1.49	\$1.50	0	0	15	11	3	2	5	-6	7.45
Paseo Teddy Bears	0	\$9.87	\$10	0	0	0	0	0	0	0	0	-
Sanitizers	29	\$1.23	\$1.25	0	0	0	29	0	26	26	-3	31.98
Ending Inventory												1,551.70

Paseo Master HOA #659
Daily Sales Reporting
April 30, 2021

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
04/01/21	1,023.25	971.95	144.55	2,351.87	4,554.03	12.25		9,057.90
04/02/21	1,466.47	1,111.04	374.78	2,000.56	3,855.29	56.20		8,864.34
04/03/21	970.55	1,462.17	122.66	1,595.14	2,945.58	60.97		7,157.07
04/04/21	864.93	451.53	261.73	1,415.56	2,545.88	26.09		5,565.72
04/05/21				4.79	170.95			175.74
04/06/21			14.38	40.74	562.45			617.57
04/07/21	858.43	857.72	305.11	1,824.91	4,090.22			7,936.39
04/08/21	925.00	967.91	238.37	1,459.22	3,559.58	54.82		7,204.90
04/09/21	1,310.73	1,303.93		2,884.28	5,996.65	81.15		11,576.74
04/10/21	918.81	1,321.31	173.60	2,417.00	6,087.63	279.96		11,198.31
04/11/21	392.55	634.84	23.24	1,085.47	2,711.96	164.77		5,012.83
04/12/21				7.19	114.38			121.57
04/13/21		9.59			293.03			302.62
04/14/21	752.46	687.88	96.79	1,528.78	3,456.44	140.05		6,662.40
04/15/21	570.11	1,257.51	128.18	1,257.67	2,470.77	44.09		5,728.33
04/16/21	896.53	1,784.43	196.23	1,592.47	4,663.12	6.50		9,139.28
04/17/21	856.60	1,291.57	264.50	3,018.71	6,996.11			12,427.49
04/18/21	566.64	705.69	111.80	1,884.26	3,199.47			6,467.86
04/19/21		4.79		14.38	257.95			277.12
04/20/21			148.00		74.00			222.00
04/21/21	573.80	416.97	18.98	855.06	2,340.33			4,205.14
04/22/21	656.62	446.15	205.53	1,132.68	3,170.39	14.91		5,626.28
04/23/21	614.84	846.10	61.05	1,107.19	3,593.82	50.00		6,273.00
04/24/21	1,487.35	1,078.88	194.88	1,966.50	6,788.88	148.04		11,664.53
04/25/21	700.97	771.41	39.80	1,645.77	4,130.18	108.39		7,396.52
04/26/21					274.00			274.00
04/27/21		152.79			163.90			316.69
04/28/21	695.46	323.47	133.10	985.46	3,328.71	103.84		5,570.04
04/29/21	357.87	239.95	100.13	599.36	2,318.76	58.31		3,674.38
04/30/21	811.88	292.80	161.38	1,501.48	4,345.11	83.61		7,196.26
05/01/21								-
Other Adj								
Other Adj Adjustment								-
Monthly Total	18,271.85	19,392.38	3,518.77	36,176.50	89,059.57	1,493.95	-	167,913.02

Paseo Master HOA
Daily Sales Reportin
April 30, 2021

New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659		
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
04/01/21	3,614.16	3,459.25	(0.75)					406.50		481.98	0.75	1,096.01				9,057.90	-
04/02/21	3,227.05	3,694.75	(3.43)	164.00				271.50		461.17	3.43	1,045.87				8,864.34	-
04/03/21	3,103.84	2,555.65	(3.72)					50.00		371.36	3.72	876.22		200.00		7,157.07	-
04/04/21	3,395.06	1,098.75	(1.59)					110.00		299.43	1.59	662.48				5,565.72	-
04/05/21		27.00	-					138.00		10.74	-					175.74	-
04/06/21		87.75	-					417.00		32.82	-			80.00		617.57	-
04/07/21	2,974.80	3,495.00	-					-		420.14	-	946.45		100.00		7,936.39	-
04/08/21	2,725.14	2,668.50	(3.35)					150.00		360.51	3.35	1,000.75		300.00		7,204.90	-
04/09/21	5,577.27	4,030.25	(4.95)					18.00		623.21	-	1,328.01				11,571.79	4.95
04/10/21	5,135.50	3,886.30	(17.09)					121.50		594.12	17.09	1,360.89		100.00		11,198.31	-
04/11/21	1,539.75	2,433.45	(10.06)					12.00		257.48	10.06	770.15				5,012.83	-
04/12/21		20.25	-					-		1.32	-			100.00		121.57	-
04/13/21	38.25		-					152.00		12.37	-			100.00		302.62	-
04/14/21	2,851.89	2,565.25	(8.55)							352.33	8.55	892.93				6,662.40	-
04/15/21	2,490.89	2,040.25	(2.69)					117.00		302.31	2.69	777.88				5,728.33	-
04/16/21	3,664.99	2,860.90	(0.40)					16.00		424.90	0.40	1,172.49		1,000.00		9,139.28	-
04/17/21	5,580.07	4,224.25	-				185.00	16.00		635.84	-	1,736.33		50.00		12,427.49	-
04/18/21	2,090.66	3,049.40	-				111.00	6.00		333.52	-	877.28				6,467.86	-
04/19/21		51.75	-				222.00			3.37	-					277.12	-
04/20/21			-				222.00				-					222.00	-
04/21/21	1,660.54	1,223.75	-				497.00			187.05	-	436.80		200.00		4,205.14	-
04/22/21	2,181.00	1,957.50	(0.91)				407.00			269.19	0.91	611.59		200.00		5,626.28	-
04/23/21	2,255.66	2,559.30	(3.05)				148.00	16.00		312.54	3.05	781.50		200.00		6,273.00	-
04/24/21	5,671.05	3,733.50	(9.04)				185.00	32.00		612.58	9.04	1,430.40				11,664.53	-
04/25/21	2,996.04	3,021.00	(6.62)							389.18	6.62	990.30				7,396.52	-
04/26/21			-				74.00				-			200.00		274.00	-
04/27/21		4.50	-				148.00	60.00		4.19	-			100.00		316.69	-
04/28/21	2,160.21	2,149.50	(6.34)				370.00			279.70	6.34	610.63				5,570.04	-
04/29/21	1,329.39	1,649.25	(3.56)					32.00		195.84	3.56	467.90				3,674.38	-
04/30/21	2,462.75	3,136.00	(5.10)					33.50		365.26	5.10	798.75		400.00		7,196.26	-
05/01/21	342.00	(342.00)	-								-					-	-
Other Adj		1,701.00		896.80			(2,079.00)			110.88		267.12				896.80	
Other Adj Adjustment		(2,627.00)		2,504.70						220.92							
										6.10						6.10	
Monthly Total	69,067.96	60,415.00	(91.20)	3,565.50	-	-	490.00	2,175.00	-	8,932.35	86.23	20,938.73		3,330.00	-	168,810.97	4.95

Paseo Master HOA
Daily Sales Reportin
April 30, 2021

DATE	Other	
	Number Checks	Average Check
04/01/21	204	34.67
04/02/21	211	32.79
04/03/21	175	32.32
04/04/21	165	27.23
04/05/21	6	4.50
04/06/21	12	7.31
04/07/21	178	36.35
04/08/21	180	29.95
04/09/21	283	33.93
04/10/21	284	31.71
04/11/21	115	34.46
04/12/21	3	6.75
04/13/21	7	5.46
04/14/21	178	30.39
04/15/21	137	33.05
04/16/21	204	31.99
04/17/21	290	33.81
04/18/21	176	29.20
04/19/21	7	7.39
04/20/21	2	-
04/21/21	95	30.36
04/22/21	151	27.40
04/23/21	168	28.64
04/24/21	260	36.14
04/25/21	200	30.05
04/26/21	2	-
04/27/21	4	1.13
04/28/21	149	28.88
04/29/21	111	26.80
04/30/21	180	31.08
05/01/21		
Other Adj		
Other Adj Adjustment		
Monthly Total	4,137	32.78

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 April 30, 2021
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES	659A						Total
	USI Insurance 12 month D&O/Crime	USI Insurance 12 month Umbrella	USI Insurance 12 month Property Insur.	USI Insurance 12 month Liquor Liability	USI Insurance 12 Months GL	12 month Worker's Comp	
Type of Coverage							
Eff Dates of Policies:	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20- 10/13/21	
Premium	7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	66,148.50
Stamps & Taxes		633.00					633.00
Finance Charges							-
Total Premium	7,931.00	3,055.00	35,996.50	3,120.00	16,049.00	630.00	66,781.50
Policy Changes							
Down Payment	(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(16,049.00)	(630.00)	(66,781.50)
Total Financed	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

Month	659A						GL#72000		Total Monthly Expense	Prepaid Balance
	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Renewals			
Mar-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50	66,151.50	5,512.63	367.50	61,014.55
Apr-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	5,565.13	55,449.42
May-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	5,565.13	49,884.30
Jun-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	5,565.13	44,319.17
Jul-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	5,565.13	38,754.05
Aug-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	5,565.13	33,188.92
Sep-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	5,565.13	27,623.80
Oct-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	5,565.13	22,058.67
Nov-21	660.92	254.58	2,999.71	260.00	1,337.42	8.17		5,520.80	5,520.80	16,537.88
Dec-21	660.92	254.58	2,999.71	260.00	1,337.42			5,512.63	5,512.63	11,025.25
Jan-22	660.92	254.58	2,999.71	260.00	1,337.42			5,512.63	5,512.63	5,512.63
Feb-22	660.92	254.58	2,999.71	260.00	1,337.42			5,512.63	5,512.63	-

INSURANCE PAYABLE SCHEDULE

GL#21090

GL#21090

Month							Total Monthly Payments	Insurance Payable Balance
	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp		
Installments	1	1	1	1	1			
Mar-21	7,931.00	3,055.00	39,116.50	-	14,451.00		66,151.50	64,553.50
Apr-21								1,598.00
May-21								1,598.00
Jun-21								1,598.00
Jul-21								1,598.00
TOTAL	7,931.00	3,055.00	39,116.50	-	-	-	-	-



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Bar
April 30, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 3/31/2021	DR	CR	Balance 4/30/2021
Ending Inventory - March	659A	80910	Per Invent.Report	15,566.04		15,566.04	-
Ending Inventory - April	659A	80910	Per Invent.Report		17,230.16		17,230.16
							-
			TOTAL	\$ 15,566.04	\$ 17,230.16	\$ 15,566.04	\$ 17,230.16
						Per G/L	17,230.16
						Difference	-

Paseo Master HOA #659
Inventory - Food
April 30, 2021
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 3/31/2021	DR	CR	Balance 4/30/2021
Ending Inventory -March	659A	80900	Per Inventory Rprt	12,197.53		12,197.53	-
Ending Inventory -April	659A	80900	Per Inventory Rprt		12,197.53		12,197.53
				-			-
			TOTAL	\$ 12,197.53	\$ 12,197.53	\$ 12,197.53	\$ 12,197.53
						Per G/L Difference	12,197.53
							-



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Other Liabilities - Tips Collected
April 30, 2021
GL# 21080

Description	GL#	Entity	Reference		Balance		Balance	
			#	Date	3/31/2021	DR	CR	4/30/2021
<u>Monthly Tips Collected</u>	89001	659A	Per DSR	4/30/2021		21,349.08	21,621.26	272.18
					-			
TOTAL					\$ -	\$ 21,349.08	\$ 21,621.26	\$ 272.18
					Per GL			272.18
					Difference			(0.00)

Paseo Master HOA #659

Accrued Expenses

April 30, 2021

G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
Re-curring Accruals:							
Accounting Fees for 2020	51010	Per Budget	Year 2020	11,000.00			11,000.00
Go Daddy - Web Hosting & SSL (2 years)	51260	\$20.65/month	08/01/20-01/31/2021	144.55	144.55		-
Go Daddy - Domain Name (5 years)	51260	\$3.51/month	08/01/20-01/31/2021	24.57	24.57		-
Accounting Fees for 2021	51010	Per budget	Year 2021	3,750.00		1,250.00	5,000.00
Reserve Study (accd until invoice hits 2021)	51236	Per Budget	Year 2021	1,500.00		500.00	2,000.00

March Accruals:

KW Payroll Accrual	Several	Estimated	03/29-03/31/21	16,898.50	16,898.50		-
ck#5066, 5069, 5071-5073, 5075	21020	JE#1506980	03/01-03/31/21	(325.00)	(325.00)		-
BB&T	51169	JE#33121659	03/01-03/31/21	14.99	14.99		-
BB&T	51169	JE#33121659	03/01-03/31/21	14.00	14.00		-
BB&T	51169	JE#33121659	03/01-03/31/21	14.99	14.99		-
BB&T	51169	JE#33121659	03/01-03/31/21	45.00	45.00		-
BB&T	51169	JE#33121659	03/01-03/31/21	13.07	13.07		-
Christopher Destilo	51169	JE#33121659	03/01-03/31/21	38.80	38.80		-
BB&T	51170	JE#33121659	03/01-03/31/21	74.52	74.52		-
DEX Imaging Inc	51170	JE#33121659	03/01-03/31/21	631.48	631.48		-
Staples Inc	51170	JE#33121659	03/01-03/31/21	42.59	42.59		-
Staples Inc	51170	JE#33121659	03/01-03/31/21	43.21	43.21		-
GREAT AMERICA FINANCIAL	51171	JE#33121659	03/01-03/31/21	532.36	532.36		-
BB&T	70110	JE#33121659	03/01-03/31/21	49.38	49.38		-
ERC Wiping Products Inc	70110	JE#33121659	03/01-03/31/21	486.00	486.00		-
ABC Electric Service Inc	80025	JE#33121659	03/01-03/31/21	1,060.00	1,060.00		-
BB&T	80025	JE#33121659	03/01-03/31/21	92.70	92.70		-



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
BB&T	80025	JE#33121659	03/01-03/31/21	26.47	26.47		-
BB&T	80025	JE#33121659	03/01-03/31/21	69.97	69.97		-
BB&T	80025	JE#33121659	03/01-03/31/21	9.94	9.94		-
Wayne Automatic Fire	80103	JE#33121659	03/01-03/31/21	181.05	181.05		-
Superb Mechanical Svcs	80178	JE#33121659	03/01-03/31/21	119.00	119.00		-
ALSCO	80182	JE#33121659	03/01-03/31/21	31.16	31.16		-
CHENEY BROTHERS, INC.	80182	JE#33121659	03/01-03/31/21	404.19	404.19		-
CHENEY BROTHERS, INC.	80182	JE#33121659	03/01-03/31/21	296.75	296.75		-
HD Supply Facilities	80279.1	JE#33121659	03/01-03/31/21	54.71	54.71		-
All Florida Pest Control	80300	JE#33121659	03/01-03/31/21	125.00	125.00		-
HI-DEF PRINTING	80359.1	JE#33121659	03/01-03/31/21	287.55	287.55		-
HI-DEF PRINTING	80359.1	JE#33121659	03/01-03/31/21	612.93	612.93		-
Promotional Breezes, Inc	80359.1	JE#33121659	03/01-03/31/21	2,427.45	2,427.45		-
Captain Jerry's	80900	JE#33121659	03/01-03/31/21	206.63	206.63		-
Captain Jerry's	80900	JE#33121659	03/01-03/31/21	549.68	549.68		-
Captain Jerry's	80900	JE#33121659	03/01-03/31/21	455.28	455.28		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	320.29	320.29		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	2,196.44	2,196.44		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	277.81	277.81		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	650.38	650.38		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	316.29	316.29		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	2,711.69	2,711.69		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	42.95	42.95		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	3,458.50	3,458.50		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	317.88	317.88		-
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21	948.37	948.37		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	20.60	20.60		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	266.60	266.60		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	72.90	72.90		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	180.00	180.00		-



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	37.40	37.40		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	177.39	177.39		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	68.81	68.81		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	289.52	289.52		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	71.18	71.18		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	118.24	118.24		-
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21	173.42	173.42		-
Breakthru Beverage	80910	JE#33121659	03/01-03/31/21	433.55	433.55		-
CHENEY BROTHERS, INC.	80910	JE#33121659	03/01-03/31/21	108.22	108.22		-
CHENEY BROTHERS, INC.	80910	JE#33121659	03/01-03/31/21	200.81	200.81		-
CHENEY BROTHERS, INC.	80910	JE#33121659	03/01-03/31/21	598.39	598.39		-
JJ Taylor Distributing	80910	JE#33121659	03/01-03/31/21	1,765.45	1,765.45		-
Oakes Farms Food	80910	JE#33121659	03/01-03/31/21	63.32	63.32		-
Oakes Farms Food	80910	JE#33121659	03/01-03/31/21	7.90	7.90		-
Oakes Farms Food	80910	JE#33121659	03/01-03/31/21	131.13	131.13		-
Suncoast Beverage Sales	80910	JE#33121659	03/01-03/31/21	350.85	350.85		-
Belgian Yummies	81000.001	JE#33121659	03/01-03/31/21	211.17	211.17		-
CHENEY BROTHERS, INC.	81000.001	JE#33121659	03/01-03/31/21	382.24	382.24		-
CHENEY BROTHERS, INC.	81000.001	JE#33121659	03/01-03/31/21	186.99	186.99		-
CHENEY BROTHERS, INC.	81000.001	JE#33121659	03/01-03/31/21	268.75	268.75		-
EDWARD DON & COMPANY	81000.001	JE#33121659	03/01-03/31/21	198.58	198.58		-
SPRUCE REFRIGERATION	81510.005	JE#33121659	03/01-03/31/21	237.50	237.50		-
BB&T	81510.006	JE#33121659	03/01-03/31/21	165.08	165.08		-
ALSCO	81510.008	JE#33121659	03/01-03/31/21	99.18	99.18		-
BB&T	81510.011	JE#33121659	03/01-03/31/21	38.14	38.14		-
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21	837.98	837.98		-
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21	785.45	785.45		-
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21	893.34	893.34		-
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21	221.10	221.10		-
ALSCO	81510.012	JE#33121659	03/01-03/31/21	12.99	12.99		-



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
UniFirst Corporation	81510.012	JE#33121659	03/01-03/31/21	90.24	90.24		-
UniFirst Corporation	81510.012	JE#33121659	03/01-03/31/21	75.60	75.60		-
EDWARD DON & COMPANY	81510.015	JE#33121659	03/01-03/31/21	445.66	445.66		-
EDWARD DON & COMPANY	81510.015	JE#33121659	03/01-03/31/21	136.03	136.03		-
EDWARD DON & COMPANY	81510.015	JE#33121659	03/01-03/31/21	607.88	607.88		-
Jan-Pro Cleaning Systems	81510.015	JE#33121659	03/01-03/31/21	1,059.68	1,059.68		-
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21	164.77	164.77		-
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21	134.46	134.46		-
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21	222.25	222.25		-
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21	163.73	163.73		-
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21	192.98	192.98		-
BB&T	81520.003	JE#33121659	03/01-03/31/21	33.02	33.02		-
BB&T	81520.003	JE#33121659	03/01-03/31/21	115.99	115.99		-
LOREE HENDRY	81520.003	JE#33121659	03/01-03/31/21	286.47	286.47		-
ALSCO	81520.004	JE#33121659	03/01-03/31/21	334.30	334.30		-
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21	332.45	332.45		-
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21	93.91	93.91		-
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21	859.73	859.73		-
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21	408.70	408.70		-
EDWARD DON & COMPANY	81520.008	JE#33121659	03/01-03/31/21	189.55	189.55		-
EDWARD DON & COMPANY	81520.008	JE#33121659	03/01-03/31/21	27.67	27.67		-
EDWARD DON & COMPANY	81520.008	JE#33121659	03/01-03/31/21	1,570.74	1,570.74		-
EDWARD DON & COMPANY	81520.008	JE#33121659	03/01-03/31/21	2,145.80	2,145.80		-
NCR CORPORATION	81520.010	JE#33121659	03/01-03/31/21	56.23	56.23		-
POSABILITIES, INC.	81520.010	JE#33121659	03/01-03/31/21	44.38	44.38		-
BB&T	81530.004	JE#33121659	03/01-03/31/21	79.59	79.59		-
Welch Tennis Courts Inc	81530.004	JE#33121659	03/01-03/31/21	286.51	286.51		-
Elliot Elkins Tennis	81530.008	JE#33121659	03/01-03/31/21	3,670.00	3,670.00		-
AMERI-SCAPE OF SW FL	81550.002	JE#33121659	03/01-03/31/21	455.00	455.00		-
AMERI-SCAPE OF SW FL	81550.005	JE#33121659	03/01-03/31/21	438.50	438.50		-



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21	421.20	421.20		-
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21	526.50	526.50		-
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21	1,880.00	1,880.00		-
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21	3,302.00	3,302.00		-
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21	316.00	316.00		-
Commercial Fitness	83001	JE#33121659	03/01-03/31/21	1,998.23	1,998.23		-
Commercial Fitness	83001	JE#33121659	03/01-03/31/21	2,259.88	2,259.88		-
Coastal Staffing	89001	JE#33121659	03/01-03/31/21	2,086.00	2,086.00		-
Coastal Staffing	89001	JE#33121659	03/01-03/31/21	1,373.78	1,373.78		-
Grease Trap - Service 3/23	81510.013	Per estimate	03/01-03/31/21	250.00	250.00		-
Wayne Automatic Fire	80108.1	Inv.# 877757	03/01-03/31/21	330.00	330.00		-
Florida Power & Light	60011	Estimated	03/04-03/31/21	8,822.04	8,822.04		-
City of Ft. Myers	60050	Estimated	02/24-03/31/21	6,260.55	6,260.55		-
Goede Adamczyk-Legal Fees	51150	Inv.#336422-Revised	03/01-03/31/21	935.00	935.00	935.00	935.00
Additional Expenses/Brandon	Several	Per Brandon's email	03/01-03/31/21	3,123.00	3,123.00		-
							-
							-
<u>April Accruals:</u>							
Christopher Destilo	51169	JE#43021659	04/01-04/30/21			35.41	35.41
Olivia Gulielmi	51169	JE#43021659	04/01-04/30/21			290.00	290.00
Softrim LLC	51169	JE#43021659	04/01-04/30/21			21.30	21.30
Staples Inc	51169	JE#43021659	04/01-04/30/21			18.63	18.63
UniFirst Corporation	51169	JE#43021659	04/01-04/30/21			50.97	50.97
DEX Imaging Inc	51170	JE#43021659	04/01-04/30/21			180.01	180.01
Staples Inc	51170	JE#43021659	04/01-04/30/21			63.21	63.21
Staples Inc	51170	JE#43021659	04/01-04/30/21			(162.50)	(162.50)
Staples Inc	51170	JE#43021659	04/01-04/30/21			85.18	85.18
Staples Inc	51170	JE#43021659	04/01-04/30/21			41.00	41.00
Staples Inc	51170	JE#43021659	04/01-04/30/21			70.28	70.28
Staples Inc	51170	JE#43021659	04/01-04/30/21			44.70	44.70
Staples Inc	51170	JE#43021659	04/01-04/30/21			34.17	34.17



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
DEX Imaging Inc	51171	JE#43021659	04/01-04/30/21			7.96	7.96
GREAT AMERICA FINANCIAL	51171	JE#43021659	04/01-04/30/21			612.24	612.24
Culligan Water	70110	JE#43021659	04/01-04/30/21			66.31	66.31
ERC Wiping Products Inc	70110	JE#43021659	04/01-04/30/21			484.90	484.90
Softrim LLC #49502	70184	JE#43021659	04/01-04/30/21		405.00	405.00	-
Aquatic Custom Pools Inc	80025	JE#43021659	04/01-04/30/21			1,794.00	1,794.00
BB&T	80025	JE#43021659	04/01-04/30/21			1,820.00	1,820.00
BB&T	80025	JE#43021659	04/01-04/30/21			112.34	112.34
BB&T	80025	JE#43021659	04/01-04/30/21			66.04	66.04
BB&T	80025	JE#43021659	04/01-04/30/21			14.99	14.99
BB&T	80025	JE#43021659	04/01-04/30/21			15.98	15.98
BB&T	80025	JE#43021659	04/01-04/30/21			49.76	49.76
BB&T	80025	JE#43021659	04/01-04/30/21			97.78	97.78
BB&T	80025	JE#43021659	04/01-04/30/21			60.09	60.09
BB&T	80025	JE#43021659	04/01-04/30/21			13.08	13.08
BB&T	80025	JE#43021659	04/01-04/30/21			12.55	12.55
BB&T	80025	JE#43021659	04/01-04/30/21			9.32	9.32
BB&T	80025	JE#43021659	04/01-04/30/21			34.99	34.99
BB&T	80025	JE#43021659	04/01-04/30/21			39.44	39.44
BB&T	80025	JE#43021659	04/01-04/30/21			52.50	52.50
BB&T	80025	JE#43021659	04/01-04/30/21			14.99	14.99
BB&T	80025	JE#43021659	04/01-04/30/21			25.56	25.56
BB&T	80025	JE#43021659	04/01-04/30/21			59.99	59.99
BB&T	80025	JE#43021659	04/01-04/30/21			34.03	34.03
BB&T	80025	JE#43021659	04/01-04/30/21			80.00	80.00
BB&T	80025	JE#43021659	04/01-04/30/21			60.00	60.00
BB&T	80025	JE#43021659	04/01-04/30/21			14.00	14.00
BB&T	80025	JE#43021659	04/01-04/30/21			99.58	99.58
BB&T	80025	JE#43021659	04/01-04/30/21			53.25	53.25
BB&T	80025	JE#43021659	04/01-04/30/21			14.99	14.99



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
BB&T	80025	JE#43021659	04/01-04/30/21			27.11	27.11
BB&T	80025	JE#43021659	04/01-04/30/21			110.22	110.22
BB&T	80025	JE#43021659	04/01-04/30/21			163.58	163.58
BB&T	80025	JE#43021659	04/01-04/30/21			389.97	389.97
BB&T	80025	JE#43021659	04/01-04/30/21			15.00	15.00
BB&T	80025	JE#43021659	04/01-04/30/21			35.00	35.00
BB&T	80025	JE#43021659	04/01-04/30/21			76.15	76.15
BB&T	80025	JE#43021659	04/01-04/30/21			36.45	36.45
BB&T	80025	JE#43021659	04/01-04/30/21			(79.59)	(79.59)
BB&T	80025	JE#43021659	04/01-04/30/21			88.37	88.37
BB&T	80025	JE#43021659	04/01-04/30/21			(59.99)	(59.99)
BB&T	80025	JE#43021659	04/01-04/30/21			225.42	225.42
BB&T	80025	JE#43021659	04/01-04/30/21			263.08	263.08
BB&T	80025	JE#43021659	04/01-04/30/21			35.90	35.90
BB&T	80025	JE#43021659	04/01-04/30/21			36.32	36.32
BB&T	80025	JE#43021659	04/01-04/30/21			47.69	47.69
BB&T	80025	JE#43021659	04/01-04/30/21			74.54	74.54
BB&T	80025	JE#43021659	04/01-04/30/21			117.65	117.65
BB&T	80025	JE#43021659	04/01-04/30/21			19.99	19.99
BB&T	80025	JE#43021659	04/01-04/30/21			14.99	14.99
BB&T	80025	JE#43021659	04/01-04/30/21			27.11	27.11
BB&T	80025	JE#43021659	04/01-04/30/21			237.08	237.08
BB&T	80025	JE#43021659	04/01-04/30/21			36.52	36.52
BB&T	80025	JE#43021659	04/01-04/30/21			26.21	26.21
BB&T	80025	JE#43021659	04/01-04/30/21			83.55	83.55
BB&T	80025	JE#43021659	04/01-04/30/21			45.36	45.36
BB&T	80025	JE#43021659	04/01-04/30/21			277.66	277.66
BB&T	80025	JE#43021659	04/01-04/30/21			46.61	46.61
BB&T	80025	JE#43021659	04/01-04/30/21			100.00	100.00
BB&T	80025	JE#43021659	04/01-04/30/21			34.65	34.65



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
BB&T	80025	JE#43021659	04/01-04/30/21			83.17	83.17
BB&T	80025	JE#43021659	04/01-04/30/21			48.97	48.97
BB&T	80025	JE#43021659	04/01-04/30/21			51.59	51.59
BB&T	80025	JE#43021659	04/01-04/30/21			45.00	45.00
BB&T	80025	JE#43021659	04/01-04/30/21			28.17	28.17
BB&T	80025	JE#43021659	04/01-04/30/21			58.85	58.85
BB&T	80025	JE#43021659	04/01-04/30/21			21.45	21.45
BB&T	80025	JE#43021659	04/01-04/30/21			100.00	100.00
BB&T	80025	JE#43021659	04/01-04/30/21			20.23	20.23
Timothy G Amann	80025	JE#43021659	04/01-04/30/21			675.00	675.00
Timothy G Amann	80025	JE#43021659	04/01-04/30/21			2,350.00	2,350.00
ABC Fire Equipment Corp.	80100.1	JE#43021659	04/01-04/30/21			610.25	610.25
ALSCO	80182	JE#43021659	04/01-04/30/21			300.77	300.77
ALSCO	80182	JE#43021659	04/01-04/30/21			29.85	29.85
ALSCO	80182	JE#43021659	04/01-04/30/21			4.89	4.89
ALSCO	80182	JE#43021659	04/01-04/30/21			31.16	31.16
CHENEY BROTHERS, INC.	80182	JE#43021659	04/01-04/30/21			532.34	532.34
CHENEY BROTHERS, INC.	80182	JE#43021659	04/01-04/30/21			253.85	253.85
CHENEY BROTHERS, INC.	80182	JE#43021659	04/01-04/30/21			65.40	65.40
EDWARD DON & COMPANY	80182	JE#43021659	04/01-04/30/21			929.96	929.96
EDWARD DON & COMPANY	80279.1	JE#43021659	04/01-04/30/21			1,584.66	1,584.66
EDWARD DON & COMPANY	80279.1	JE#43021659	04/01-04/30/21			2,152.74	2,152.74
Staples Inc	80279.1	JE#43021659	04/01-04/30/21			63.86	63.86
All Florida Pest Control	80300	JE#43021659	04/01-04/30/21			125.00	125.00
Captain Jerry's	80900	JE#43021659	04/01-04/30/21			327.39	327.39
Captain Jerry's	80900	JE#43021659	04/01-04/30/21			377.34	377.34
Captain Jerry's	80900	JE#43021659	04/01-04/30/21			232.54	232.54
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			2,181.15	2,181.15
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			1,975.76	1,975.76
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			538.76	538.76



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			370.94	370.94
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			723.71	723.71
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			937.52	937.52
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			629.55	629.55
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			1,148.08	1,148.08
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			2,313.45	2,313.45
CHENEY BROTHERS, INC.	80900	JE#43021659	04/01-04/30/21			780.28	780.28
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			66.31	66.31
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			88.85	88.85
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			74.50	74.50
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			131.98	131.98
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			126.49	126.49
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			104.95	104.95
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			48.16	48.16
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			47.80	47.80
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			134.94	134.94
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			98.39	98.39
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			219.67	219.67
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			34.47	34.47
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			202.56	202.56
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			86.27	86.27
Oakes Farms Food	80900	JE#43021659	04/01-04/30/21			161.42	161.42
CHENEY BROTHERS, INC.	80910	JE#43021659	04/01-04/30/21			439.06	439.06
CHENEY BROTHERS, INC.	80910	JE#43021659	04/01-04/30/21			221.76	221.76
Oakes Farms Food	80910	JE#43021659	04/01-04/30/21			7.90	7.90
Oakes Farms Food	80910	JE#43021659	04/01-04/30/21			69.00	69.00
Oakes Farms Food	80910	JE#43021659	04/01-04/30/21			105.17	105.17
Oakes Farms Food	80910	JE#43021659	04/01-04/30/21			95.97	95.97
Oakes Farms Food	80910	JE#43021659	04/01-04/30/21			7.90	7.90
Belgian Yummies	81000.001	JE#43021659	04/01-04/30/21			250.80	250.80



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
CHENEY BROTHERS, INC.	81000.001	JE#43021659	04/01-04/30/21			1,926.60	1,926.60
CHENEY BROTHERS, INC.	81000.001	JE#43021659	04/01-04/30/21			480.59	480.59
CHENEY BROTHERS, INC.	81000.001	JE#43021659	04/01-04/30/21			166.65	166.65
CHENEY BROTHERS, INC.	81000.001	JE#43021659	04/01-04/30/21			126.28	126.28
CHENEY BROTHERS, INC.	81000.001	JE#43021659	04/01-04/30/21			92.95	92.95
CHENEY BROTHERS, INC.	81000.001	JE#43021659	04/01-04/30/21			52.36	52.36
EDWARD DON & COMPANY	81000.001	JE#43021659	04/01-04/30/21			230.61	230.61
BB&T	81000.005	JE#43021659	04/01-04/30/21			3.73	3.73
BB&T	81000.005	JE#43021659	04/01-04/30/21			6.78	6.78
BB&T	81000.005	JE#43021659	04/01-04/30/21			13.07	13.07
BB&T	81000.005	JE#43021659	04/01-04/30/21			6.78	6.78
BB&T	81000.005	JE#43021659	04/01-04/30/21			13.08	13.08
BB&T	81000.005	JE#43021659	04/01-04/30/21			6.78	6.78
SPRUCE REFRIGERATION	81510.005	JE#43021659	04/01-04/30/21			95.00	95.00
EDWARD DON & COMPANY	81510.006	JE#43021659	04/01-04/30/21			502.45	502.45
EDWARD DON & COMPANY	81510.006	JE#43021659	04/01-04/30/21			343.69	343.69
EDWARD DON & COMPANY	81510.006	JE#43021659	04/01-04/30/21			321.59	321.59
EDWARD DON & COMPANY	81510.006	JE#43021659	04/01-04/30/21			1,866.13	1,866.13
ALSCO	81510.008	JE#43021659	04/01-04/30/21			91.17	91.17
ALSCO	81510.008	JE#43021659	04/01-04/30/21			97.05	97.05
ALSCO	81510.008	JE#43021659	04/01-04/30/21			90.11	90.11
CHENEY BROTHERS, INC.	81510.011	JE#43021659	04/01-04/30/21			95.18	95.18
EDWARD DON & COMPANY	81510.011	JE#43021659	04/01-04/30/21			74.16	74.16
EDWARD DON & COMPANY	81510.011	JE#43021659	04/01-04/30/21			893.34	893.34
EDWARD DON & COMPANY	81510.011	JE#43021659	04/01-04/30/21			617.50	617.50
EDWARD DON & COMPANY	81510.011	JE#43021659	04/01-04/30/21			40.84	40.84
EDWARD DON & COMPANY	81510.011	JE#43021659	04/01-04/30/21			68.62	68.62
ALSCO	81510.012	JE#43021659	04/01-04/30/21			12.99	12.99
ALSCO	81510.012	JE#43021659	04/01-04/30/21			12.99	12.99
ALSCO	81510.012	JE#43021659	04/01-04/30/21			12.99	12.99



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2021	DR	CR	Balance 4/30/2021
EDWARD DON & COMPANY	81510.015	JE#43021659	04/01-04/30/21			607.88	607.88
EDWARD DON & COMPANY	81510.015	JE#43021659	04/01-04/30/21			184.76	184.76
EDWARD DON & COMPANY	81510.015	JE#43021659	04/01-04/30/21			122.26	122.26
EDWARD DON & COMPANY	81510.015	JE#43021659	04/01-04/30/21			80.46	80.46
EDWARD DON & COMPANY	81510.015	JE#43021659	04/01-04/30/21			493.50	493.50
EDWARD DON & COMPANY	81510.016	JE#43021659	04/01-04/30/21			100.51	100.51
Thompson Gas LLC	81510.016	JE#43021659	04/01-04/30/21			49.89	49.89
Thompson Gas LLC	81510.016	JE#43021659	04/01-04/30/21			204.69	204.69
Thompson Gas LLC	81510.016	JE#43021659	04/01-04/30/21			75.94	75.94
Thompson Gas LLC	81510.016	JE#43021659	04/01-04/30/21			201.06	201.06
Thompson Gas LLC	81510.016	JE#43021659	04/01-04/30/21			219.77	219.77
ALSCO	81520.004	JE#43021659	04/01-04/30/21			366.74	366.74
ALSCO	81520.004	JE#43021659	04/01-04/30/21			314.13	314.13
ALSCO	81520.004	JE#43021659	04/01-04/30/21			325.00	325.00
CHENEY BROTHERS, INC.	81520.008	JE#43021659	04/01-04/30/21			188.58	188.58
CHENEY BROTHERS, INC.	81520.008	JE#43021659	04/01-04/30/21			512.58	512.58
CHENEY BROTHERS, INC.	81520.008	JE#43021659	04/01-04/30/21			71.89	71.89
CHENEY BROTHERS, INC.	81520.008	JE#43021659	04/01-04/30/21			101.41	101.41
EDWARD DON & COMPANY	81520.008	JE#43021659	04/01-04/30/21			644.58	644.58
EDWARD DON & COMPANY	81520.008	JE#43021659	04/01-04/30/21			372.15	372.15
EDWARD DON & COMPANY	81520.008	JE#43021659	04/01-04/30/21			838.40	838.40
EDWARD DON & COMPANY	81520.008	JE#43021659	04/01-04/30/21			251.76	251.76
Culligan Water	81530.004	JE#43021659	04/01-04/30/21			22.10	22.10
Elliot Elkins Tennis	81530.008	JE#43021659	04/01-04/30/21			3,670.00	3,670.00
Coastal Staffing	89001	JE#43021659	04/01-04/30/21			998.30	998.30
Coastal Staffing	89001	JE#43021659	04/01-04/30/21			1,355.90	1,355.90
Coastal Staffing	89001	JE#43021659	04/01-04/30/21			1,346.96	1,346.96
NCR CORPORATION	81520.010	JE#43021659	04/01-04/30/21			57.35	57.35
KW Salary & Wages	Several	Estimated	04/26-04/30/21			24,735.51	24,735.51
Goeded Legal Fees	51150	Per Budget	04/01-04/30/21			500.00	500.00



KW PROPERTY MANAGEMENT & CONSULTING

	GL		Period	Balance			Balance			
Vendor Name	Account #	Amount / Ref/Inv.#	(From - To)	3/31/2021	DR	CR	4/30/2021			
DEX Imaging Inc- Copies	51170	Estimated	04/01-04/30/21			400.00	400.00			
FPL	60011	Estimated	04/05-04/30/21			7,252.53	7,252.53			
City of Ft. Myers-Water & Swr	60050	Estimated	03/30-04/30/21			6,571.69	6,571.69			
DBPR Amz - Restaurant License Yrly Bill	81520.005	Per Inv. History	04/01-04/30/21			159.22	159.22			
Additonal Expenses - BB&T CC	Several	Per email/Brandon	04/26-04/30/21			2,863.47	2,863.47			
				-						
Totals				111,524.24	\$	95,679.24	\$	102,386.60	\$	118,231.60
				Per GL				118,231.60		
				Difference				-		



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659

Sales Tax Payable

April 30, 2021

GL# 21070

Description	GL#	Reference #	Date	Balance 3/31/2021	DR	CR	Balance 4/30/2021
Accrued Sales Tax - February	21070	Per DSR	2/28/2021	10,724.50	10,724.50		-
Accrued Sales Tax - March	21070	Per DSR	3/31/2021			9,018.60	9,018.60
							-
			Total	\$ 10,724.50	\$ 10,724.50	\$ 9,018.60	\$ 9,018.60
						Per GL Difference	9,018.60 -

Paseo Master HOA #659

Deferred Maintenance

April 30, 2021

GL#41105 / 41110

Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for May	41105	04/30/21			294,700.00	294,700.00
Maintenance Fees for June	41105	04/30/21			294,700.00	294,700.00
Easter Brun & Kids Easter Event	42202	03/31/21	4,300.00	4,300.00		-
						-
Mother's Day Event (71 tickets X \$37) sold in April	Several	04/30/21			2,627.00	2,627.00
						-
TOTAL			4,300.00	4,300.00	592,027.00	592,027.00
Balance per GL						592,027.00
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
April 30, 2021
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	03/31/21	1,421.57			1,421.57
Ecard Deposits & Redemptions-Current Month	21131	04/30/21			1,836.05	1,836.05
TOTAL			1,421.57	-	1,836.05	3,257.62
Balance per GL						3,257.62
Difference						-



**Paseo Master HOA #659
Deposit - Brick Purchases
April 30, 2021
GL#21096**

[illegible]

Deposits Received						
Batch #	Date	Assoc. #	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						
1936069	01/04/21	0002-01	Provincia at Paseo N.A.	AP-0001-8841-02 WC	2009581	1,500.00
1936526	01/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-0901-03 WC	13647	1,500.00
1937953	01/05/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0014-02 WC	16088	1,500.00
1938045	01/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-4903-03 WC	16192	1,500.00
1939364	01/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-9604-02 WC	16179	1,500.00
1942498	01/11/21	0002-01	Provincia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-02 WC	80299	1,500.00
1944081	01/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-5001-02 WC	16284	1,500.00
1944204	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8657-02 WC	82084	1,500.00
1946499	01/18/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8383-03	9327	1,500.00
1948087	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-5605-02 WC	16373	1,500.00
1948103	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0003-3604-02 WC	1631	1,500.00
1948132	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-02 WC	16388	1,500.00
1950303	01/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4205-02 WC	16468	1,500.00
1951372	01/28/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-1305-02 WC	71096	1,500.00
1951491	01/28/21	0001-01	Paseo Condominium Assoc.	AK-0004-7702-02 WC	32240	1,500.00
1953254	02/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-02 WC	16532	1,500.00
1955266	02/04/21	0004-01	Esperanza II at Paseo	AM-0001-1096-02-WC	38022	1,500.00
1955417	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0003-3910-02 WC	16637	1,500.00
5889919	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-8901-02 WC	16562	1,500.00
1955475	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0003-3901-03 WC	16574	1,500.00
1955553	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-2112-03 WC	62719075	1,500.00
1956900	02/08/21	0001-01	Paseo Condominium Assoc.	AK-0004-7507-02 WC	50408	1,500.00
1956922	02/08/21	0002-01	Provincia at Paseo N.A.	AP-0001-8671-02 WC	27561	1,500.00
1957452	02/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6805-03 WC	88736	1,500.00
1959980	02/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-6001-02 WC	11487	1,500.00
1960910	02/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-1004-02 WC	16697	1,500.00
1964391	02/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-16110-03 WC	14229	1,500.00
1964708	02/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-2103-02 WC	41198	1,500.00
1965137	02/23/21	0004-01	Esperanza II at Paseo	AM-0001-1113-02 WC	6033627	1,500.00
1967656	02/25/21	0001-01	Paseo Condominium Assoc.	AK-0003-3701-03 WC	16808	1,500.00
1971677	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4711-02 WC	16856	1,500.00
1971692	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-5205-02 WC	16832	1,500.00
1971708	03/04/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1314-02 WC	16852	1,500.00
1971716	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-02 WC	11936	1,500.00
1972588	03/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-8002-02 WC	41758	1,500.00
1978988	03/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-B904-02 WC	24442	1,500.00
1975148	03/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-C106-02 WC	16957	1,500.00
1977879	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-3402-02 WC	5984	1,500.00
1978157	03/17/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0011-02 WC	16975	1,500.00
1978181	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-1804-02 WC	4358	1,500.00
1978565	03/18/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	1,500.00
1979008	03/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5707-02 WC	9989	1,500.00
1979256	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3709-04 WC	129688	1,500.00
1979508	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0304-03 WC	17047	1,500.00
1979936	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-7302-02 WC	28058	1,500.00
1981064	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-2208-02 WC	10498	1,500.00
1981072	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6906-02 WC	58311	1,500.00
1982035	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-A701-02 WC	28727	1,500.00
1983294	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-9003-03 WC	17220	1,500.00
1983305	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0509-02 WC	993952	1,500.00
1982961	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-5702-02 WC	42761	1,500.00
1982612	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0508-02 WC	17173	1,500.00
1986125	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6802-02 WC	16625	1,500.00
1993282	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6306-02 WC	9814	1,500.00
1998983	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4002-02 WC	17559	1,500.00
1999900	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6305-02 WC	10821	1,500.00
1999904	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4702-02 WC	17554	1,500.00
1999910	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-5208-02 WC	30510	1,500.00
1999915	04/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-6004-02 WC	12063	1,500.00
1999920	04/12/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7803-02 WC	33166	1,500.00
1993762	04/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-4102-02 WC	382535	1,500.00
1994254	04/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-A101-03 WC	4826	1,500.00
1994269	04/16/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1305-01 WC	6235	1,500.00
2000846	04/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-A801-03 WC	12663	1,500.00
2000854	04/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-02 WC	7217	1,500.00
1996308	04/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-8804-01 WC	17711	1,500.00
2000821	04/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8310-02 WC	13026	1,500.00
1996545	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-7903-01 WC	17599	1,500.00
1996550	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-0402-03 WC	17613	1,500.00
1996569	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5709-01 WC	160368	1,500.00
1997542	04/24/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1602-02	17708	1,500.00
1997817	04/26/21	0001-01	Paseo Condominium Assoc.	Closing Check	277149	1,500.00
2005521	04/26/21	0001-01	Paseo Condominium Assoc.	Reversed double posting	277149	(1,500.00)
1997819	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4709-01	277149	1,500.00
1997888	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-C201-03	6380	1,500.00
1998569	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4705-01	12399	1,500.00
2000655	04/27/21	0002-01	Provincia at Paseo N.A.	AP-0001-1758-02	23160	1,500.00
2000656	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-0101-03	50490	1,500.00
2000858	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-8801-02	17456	1,500.00
1999804	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-4804-02	17440	1,500.00
2000976	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-2804-03	11107	1,500.00
2000989	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3801-03	17869	1,500.00
2005583	04/30/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	(1,500.00)

Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount



Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount



Total Deposits Received

123,000.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
V#1641264	2/28/2021	V#1641264	BB&T- Expenses	Scissor lift 0-19" 30-39" electric / GY -Genie GS 193	363.55
V#1633653	3/1/2021	V#1633653	Softrim Corporation	Theater Microphones	2,649.24
V#1641027	3/1/2021	V#1641027	Ameri-Scape inv.#53819	Landscaping work/project	421.20
V#1641028	3/1/2021	V#1641028	Ameri-Scape inv.#53818	Landscaping work/project	526.50
V#1645248	3/1/2021	V#1645248	Ameri-Scape inv#53813	Landscaping work/project	1,880.00
V#1641029	3/1/2021	V#1641029	Ameri-Scape inv#53814	Landscaping work/project	3,302.00
V#1641030	3/1/2021	V#1641030	Ameri-Scape inv#53816	Landscaping work/project	316.00
V#1638616	3/1/2021	V#1638616	Commercial Fitness inv.#L210220-MO	Matrix RowerX with Magnetic Resistance	1,998.23
V#1638074	3/1/2021	V#1638074	Commercial Fitness inv.#B003255	15Lb Plate for Matrix Strength Machine	2,259.88
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Provide design & construction documents for the alteration of existing pool cabana & Kitchen - Retainer to initiate contract	1,350.00
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	Replacement of landscape material located at the Common area outside of the clubhouse	810.00

Total Expenses

15,876.60

WORKING CAPITAL ENDING BALANCE

107,123.40

Per GL

68,783.40

Variance

38,340.00



Paseo Master HOA #659

Reserve Allocation

April 30, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	TOTAL
ACCOUNT	COMPONENT	BALANCE							ENDING 2019
	<i>Deferred Replacement RSV:</i>	-							-
32671	Street Paving	5,359.00							5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,000.00		1,371,346.60
32781	Roof Reserve	5,019.00							5,019.00
									-
32508	RSV Income			30,999.16	69,961.20	3,478.18			104,438.54
32570.1	Current Year Interest			126.72	3.70	1.82	1.40		133.64
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)			(104,570.78)
									-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,001.40	-	1,381,726.00

Total per GL 1,381,726.00
Variance -

Total per Cash Balance 1,385,124.99
Plus: YTD Accrued Interest GL#13021 -
Plus: Deposits GL# 15000 (RSV Only) -
Less A/P & Accruals (to be paid the following Month)
Less: A/P Invoice paid the following month
Plus: A/R -
Balance 1,385,124.99

Variance: + Due to RSV from OP / (Due from RSV to OP) (3,398.99)

RSV Exp. Paid with BB&T Credit card: Bendele Floor for \$3,398.99 in Feb.

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
April 30, 2021

GL# 32619 for RSV Expenses				
Date	AVC #	Vendor Name	Expense Description	Amount
01/01/21	1538758	Gorilla Garage	Floor Coating-Deposit	5,667.00
1/31/2021	1641264	BB&T-Bendele Floor	Flooring supplies	3,398.99
01/01/21	1595731	BB&T-Tennis Supply	Tuffy 6' Windscreen	3,583.19
01/01/21	1595731	BB&T-Acoustical Solutions	Wallpaper	1,001.11
1/1/2021	1584378	Envision Lighting System	Lighting	3,903.23
1/1/2021	1607170	Tropitone	For Inv.#1200215 / Kd Tea Table	13,572.36
2/1/2021	1621777	Envision Lighting System	Inv.#10383 for Tennis court	59,064.90
2/1/2021	1621812	Superb Mechanic	Inv.# F35228 / 6 Trane AC rooftop package units	10,900.00
3/1/2021	1631144	Hein Brothers	Exterior Painting: Rooftop Accent, trim, ceiling details, pool walls & clocktower trim	3,480.00
4/1/2021	1641264	BB&T-Bendele Floor	Broadloom for floor area & adhesive	3,398.99
TOTAL GL# 32619				<u>107,969.77</u>